AGGREGRATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	101 773 948	26 405 998	25.9%	25 374 299	24.9%	51 780 297	50.9%	23 084 855	50.5%	9.99
Property rates	18 052 299	4 260 538	23.4%	4 368 251	24.976	8 628 789	47.8%	4 343 830	53.9%	.6
Property rates Property rates - penalties and collection charges	247 013	4 200 538 104 147	42.2%	4 308 201	18.8%	150 463	47.8%	4 343 830 54 863	60.4%	
Service charges - electricity revenue	39 067 874	10 489 362	42.2% 26.8%	8 545 165	21.9%	19 034 527	48.7%	8 145 155	47.6%	4.9
Service charges - electricity revenue Service charges - water revenue	12 448 959	2 998 242	26.8%	3 300 278	21.9%	6 298 521	48.7% 50.6%	2 941 827	50.7%	12.2
Service charges - water revenue Service charges - sanitation revenue	4 959 871	1 208 884	24.4%	1 408 807	28.4%	2 617 690	52.8%	1 157 746	50.9%	21.7
Service charges - refuse revenue	3 724 926	958 155	25.7%	964 700	25.9%	1 922 855	51.6%	837 053	50.2%	15.2
Service charges - refuse revenue Service charges - other	580 887	133 188	22.9%	119 040	20.5%	252 228	43.4%	127 816	43.4%	(6.99
Rental of facilities and equipment	671 050	84 460	12.6%	115 394	17.2%	199 854	29.8%	97 432	36.2%	18.4
Interest earned - external investments	751 035	243 674	32.4%	328 543	43.7%	572 217	76.2%	122 360	46.0%	168.5
Interest earned - external investments Interest earned - outstanding debtors	636 391	218 676	34.4%	218 881	34.4%	437 557	68.8%	236 585	74.0%	(7.5
Dividends received	5	210 0/0	60.5%	210 001	34.470	437 557	60.5%	230 303	74.070	(100.09
Fines	885 124	93 176	10.5%	658 579	74.4%	751 756	84.9%	114 044	25.9%	477.5
Licences and permits	217 663	36 633	16.8%	49 900	22.9%	86 534	39.8%	44 761	38.4%	11.5
Agency services	967 451	224 453	23.2%	222 814	23.0%	447 267	46.2%	192 251	51.1%	15.9
Transfers recognised - operational	13 523 589	3 982 512	29.4%	3 711 552	27.4%	7 694 064	56.9%	3 448 316	56.9%	7.6
Other own revenue	5 010 905	1 368 564	27.3%	1 315 288	26.2%	2 683 852	53.6%	1 219 826	49.7%	7.8
Gains on disposal of PPE	28 905	1 330	4.6%	790	2.7%	2 119	7.3%	987	13.6%	(20.09
Operating Expenditure	98 569 612	23 913 305	24.3%	23 930 060	24.3%	47 843 365	48.5%	22 325 604	47.4%	7.29
Employee related costs	23 716 766	5 499 235	23.2%	6 155 546	26.0%	11 654 780	49.1%	5 684 296	48.8%	8.3
Remuneration of councillors	508 873	112 958	22.2%	112 892	22.2%	225 851	44.4%	103 425	44.3%	9.2
Debt impairment	4 139 358	1 143 564	27.6%	1 582 824	38.2%	2 726 388	65.9%	1 226 464	54.5%	29.1
Depreciation and asset impairment	6 412 698	1 191 966	18.6%	1 327 640	20.7%	2 519 606	39.3%	1 027 472	39.4%	
Finance charges	3 538 217	589 381	16.7%	925 270	26.2%	1 514 651	42.8%	853 448	45.7%	8.4
Bulk purchases	34 956 956	10 940 503	31.3%	7 483 962	21.4%	18 424 465	52.7%	7 585 807	51.3%	(1.3
Other Materials	2 912 994	386 848	13.3%	615 372	21.1%	1 002 220	34.4%	596 752	36.9%	3.1
Contracted services	7 358 396	1 376 177	18.7%	2 073 187	28.2%	3 449 364	46.9%	1 550 461	42.1%	33.7
Transfers and grants	1 663 592	279 506	16.8%	557 663	33.5%	837 169	50.3%	337 582	38.1%	65.2
Other expenditure	13 336 762	2 392 353	17.9%	3 095 252	23.2%	5 487 605	41.1%	2 926 019	38.3%	5.8
Loss on disposal of PPE	25 000	815	3.3%	451	1.8%	1 266	5.1%	433 878	1 812.7%	(99.99
Surplus/(Deficit)	3 204 336	2 492 693		1 444 240		3 936 932		759 251		
Transfers recognised - capital	7 855 338	836 152	10.6%	1 479 427	18.8%	2 315 579	29.5%	1 721 268	34.6%	(14.19
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(111 800)	(29 196)	26.1%	(29 086)	26.0%	(58 282)	52.1%	(32 500)	50.0%	(10.59
Surplus/(Deficit) after capital transfers and contributions	10 947 874	3 299 648		2 894 581		6 194 229		2 448 019		
Taxation	528 805	8 308	1.6%	8 775	1.7%	17 083	3.2%	10 244	3.0%	(14.39
Surplus/(Deficit) after taxation	10 419 069	3 291 340		2 885 806		6 177 146		2 437 774		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 419 069	3 291 340		2 885 806		6 177 146		2 437 774		
Share of surplus/ (deficit) of associate	-	3	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 419 069	3 291 340		2 885 806		6 177 146		2 437 774		

	2014/15						20			
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	20 322 740	2 083 342	10.3%	2 386 316	11.7%	4 469 658	22.0%	3 064 928	27.9%	(22.1%
National Government	7 719 891	1 673 665	21.7%	350 230	4.5%	2 023 895	26.2%	1 368 089	30.8%	(74.4%
Provincial Government	243 414	(100 448)	(41.3%)	522 753	214.8%	422 304	173.5%	134 663	109.2%	288.2%
District Municipality	2 704				-		-			-
Other transfers and grants	17 100	1 317	7.7%		-	1 317	7.7%	13 041	35.7%	(100.0%
Transfers recognised - capital	7 983 110	1 574 533	19.7%	872 983	10.9%	2 447 515	30.7%	1 515 793	32.4%	(42.4%
Borrowing	6 329 910	423 334	6.7%	694 905	11.0%	1 118 240	17.7%	697 021	24.4%	(.3%)
Internally generated funds	5 458 006	78 524	1.4%	802 970	14.7%	881 494	16.2%	761 182	22.5%	5.5%
Public contributions and donations	551 715	6 951	1.3%	15 458	2.8%	22 409	4.1%	90 933	37.8%	(83.0%)
Capital Expenditure Standard Classification	20 322 740	2 083 342	10.3%	2 386 316	11.7%	4 469 658	22.0%	3 064 928	27.9%	(22.1%
Governance and Administration	2 707 999	63 018	2.3%	284 734	10.5%	347 752	12.8%	188 869	12.4%	50.89
Executive & Council	377 987	62 279	16.5%	114 580	30.3%	176 859	46.8%	46 545	22.1%	146.29
Budget & Treasury Office	280 606	4 264	1.5%	38 935	13.9%	43 199	15.4%	41 464	17.7%	(6.1%
Corporate Services	2 049 406	(3 524)	(.2%)	131 219	6.4%	127 695	6.2%	100 861	9.4%	30.19
Community and Public Safety	4 122 254	45 332	1.1%	653 599	15.9%	698 931	17.0%	590 668	32.5%	10.79
Community & Social Services	340 433	11 567	3.4%	48 649	14.3%	60 216	17.7%	36 595	11.4%	32.99
Sport And Recreation	424 162	14 183	3.3%	63 680	15.0%	77 863	18.4%	133 255	38.7%	(52.2%
Public Safety	436 208	40 318	9.2%	50 922	11.7%	91 241	20.9%	39 996	14.9%	27.39
Housing	2 704 831	(61 883)	(2.3%)	492 676	18.2%	430 793	15.9%	336 221	39.9%	46.59
Health	216 621	41 147	19.0%	(2 329)	(1.1%)	38 819	17.9%	44 602	29.2%	(105.2%
Economic and Environmental Services	6 948 500	1 993 889	28.7%	(228 855)	(3.3%)	1 765 033	25.4%	1 023 522	28.9%	(122.4%
Planning and Development	1 087 483	315 630	29.0%	(106 824)	(9.8%)	208 807	19.2%	68 606	16.6%	(255.7%
Road Transport	5 749 411	1 528 339	26.6%	13 607	.2%	1 541 946	26.8%	952 211	31.2%	(98.6%
Environmental Protection	111 606	149 920	134.3%	(135 639)	(121.5%)	14 281	12.8%	2 705	5.1%	(5 114.1%
Trading Services	6 505 738	(20 587)	(.3%)	1 671 512	25.7%	1 650 926	25.4%	1 240 276	29.4%	34.89
Electricity	3 730 061	(56 756)	(1.5%)	984 720	26.4%	927 964	24.9%		28.8%	
Water	1 261 178	(875)	(.1%)	337 703	26.8%	336 829	26.7%		41.1%	
Waste Water Management	1 140 987	46 423	4.1%	166 852	14.6%	213 275	18.7%		26.1%	
Waste Management	373 512	(9 379)	(2.5%)	182 237	48.8%	172 859	46.3%	22 539	9.8%	708.59
Other	38 250	1 689	4.4%	5 326	13.9%	7 016	18.3%	21 593	38.2%	(75.3%

				2014/15				201	3/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	103 678 120	24 733 129	23.9%	25 395 221	24.5%	50 128 351	48.3%	23 577 836	49.0%	7.7
Ratepayers and other	81 123 182	19 054 426	23.5%	19 427 266	23.9%	38 481 692	47.4%	17 702 857	48.2%	9.7
Government - operating	13 474 869	4 508 473	33.5%	4 349 119	32.3%	8 857 592	65.7%	4 089 111	61.3%	6.4
Government - capital	7 827 294	720 341	9.2%	1 323 728	16.9%	2 044 069	26.1%	1 434 008	32.6%	(7.7
Interest	1 252 770	449 890	35.9%	295 109	23.6%	744 998	59.5%	351 861	66.5%	(16.1
Dividends	5	-			-				-	
Payments	(86 745 162)	(25 322 058)	29.2%	(21 147 469)	24.4%	(46 469 527)	53.6%	(17 943 391)	53.6%	17.9
Suppliers and employees	(81 859 724)	(24 467 712)	29.9%	(19 734 764)	24.1%	(44 202 476)	54.0%	(16 646 904)	53.9%	18.5
Finance charges	(3 538 217)	(587 855)	16.6%	(808 413)	22.8%	(1 396 269)	39.5%	(853 762)	45.8%	(5.3
Transfers and grants	(1 347 221)	(266 491)	19.8%	(604 292)	44.9%	(870 782)	64.6%	(442 725)	52.2%	36.5
Net Cash from/(used) Operating Activities	16 932 957	(588 929)	(3.5%)	4 247 752	25.1%	3 658 823	21.6%	5 634 445	25.2%	(24.69
Cash Flow from Investing Activities										
Receipts	(1 055 964)	421 018	(39.9%)	694 462	(65.8%)	1 115 479	(105.6%)	275 352	(102.1%)	152.2
Proceeds on disposal of PPE	23 867	23 786	99.7%	36 497	152.9%	60 283	252.6%	47 820	1 023.0%	(23.7
Decrease in non-current debtors	(5 468)	272 866	(4 990.4%)	596 870	(10 916.1%)	869 736	(15 906.6%)	290 229	(715.5%)	105.7
Decrease in other non-current receivables	23 389	108 291	463.0%	(35 737)	(152.8%)	72 554	310.2%	18 444	(7 209.2%)	(293.8
Decrease (increase) in non-current investments	(1 097 753)	16 074	(1.5%)	96 832	(8.8%)	112 906	(10.3%)	(81 141)	20.6%	(219.3
Payments	(19 607 963)	(2 984 328)	15.2%	(2 952 961)	15.1%	(5 937 290)	30.3%	(3 267 133)	34.6%	(9.6
Capital assets	(19 607 963)	(2 984 328)	15.2%	(2 952 961)	15.1%	(5 937 290)	30.3%	(3 267 133)	34.6%	(9.6
Net Cash from/(used) Investing Activities	(20 663 927)	(2 563 311)	12.4%	(2 258 500)	10.9%	(4 821 810)	23.3%	(2 991 782)	30.2%	(24.5)
Cash Flow from Financing Activities										
Receipts	6 237 660	1 567 286	25.1%	324 029	5.2%	1 891 315	30.3%	(300 836)	25.5%	(207.7
Short term loans	-	1 577 966		183 078	-	1 761 044		303 900	261.5%	(39.8
Borrowing long term/refinancing	6 170 990	-		151 000	2.4%	151 000	2.4%	(601 083)	16.4%	(125.1
Increase (decrease) in consumer deposits	66 670	(10 680)	(16.0%)	(10 049)	(15.1%)	(20 729)	(31.1%)	(3 653)	22.0%	175.
Payments	(1 918 678)	(661 875)	34.5%	(1 917 394)	99.9%	(2 579 269)	134.4%	(600 155)	75.2%	219.5
Repayment of borrowing	(1 918 678)	(661 875)	34.5%	(1 917 394)	99.9%	(2 579 269)	134.4%	(600 155)	75.2%	219.5
Net Cash from/(used) Financing Activities	4 318 982	905 411	21.0%	(1 593 365)	(36.9%)	(687 953)	(15.9%)	(900 991)	(13.5%)	76.8
Net Increase/(Decrease) in cash held	588 013	(2 246 828)	(382.1%)	395 888	67.3%	(1 850 940)	(314.8%)	1 741 672	(76.4%)	(77.3
Cash/cash equivalents at the year begin:	12 009 314	12 264 509	102.1%	10 017 681	83.4%	12 264 509	102.1%	8 642 721	135.1%	15.
Cash/cash equivalents at the year end:	12 597 327	10 017 681	79.5%	10 413 569	82.7%	10 413 569	82.7%	10 384 393	100.6%	

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source				1	1		ı							
Trade and Other Receivables from Exchange Transactions - Water	1 345 684	12.0%	490 617	4.4%	547 601	4.9%	8 865 888	78.8%	11 249 789	27.0%	135 715	1.2%	198 466	1.89
Trade and Other Receivables from Exchange Transactions - Electricity	1 994 353	24.2%	553 098	6.7%	394 237	4.8%	5 299 430	64.3%	8 241 118	19.8%	28 635	.3%	33 109	.49
Receivables from Non-exchange Transactions - Property Rates	1 310 125	14.7%	302 341	3.4%	229 390	2.6%	7 076 793	79.3%	8 918 648	21.4%	50 389	.6%	126 244	1.49
Receivables from Exchange Transactions - Waste Water Management	653 710	12.9%	217 613	4.3%	166 904	3.3%	4 026 107	79.5%	5 064 333	12.1%	27 529	.5%	39 958	.89
Receivables from Exchange Transactions - Waste Management	312 896	9.4%	116 852	3.5%	100 111	3.0%	2 808 941	84.1%	3 338 801	8.0%	48 474	1.5%	54 613	1.69
Receivables from Exchange Transactions - Property Rental Debtors	16 084	3.0%		1.6%		1.5%	501 605		534 312	1.3%	635	.1%	297	.19
Interest on Arrear Debtor Accounts	110 253	4.9%	61 115	2.7%	58 181	2.6%	2 017 709	89.8%	2 247 257	5.4%	57 279	2.5%	10	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			- 1		1 - 1	- 1	1	-	-	-	-	-	-	
Other	20 233	1.0%	79 143	3.7%	59 329	2.8%	1 967 679	92.5%	2 126 385	5.1%	144 648	6.8%	101 032	4.89
Total By Income Source	5 763 338	13.8%	1 829 436	4.4%	1 563 719	3.7%	32 564 151	78.1%	41 720 645	100.0%	493 302	1.2%	553 730	1.3%
Debtors Age Analysis By Customer Group							ĺ							
Organs of State	136 214	11.7%	30 491	2.6%	65 056	5.6%	930 381	80.1%	1 162 142	2.8%	-	-	16 024	1.49
Commercial	2 841 012	24.1%	598 042	5.1%	666 514	5.6%	7 702 082	65.2%	11 807 650	28.3%	30 080	.3%	217 596	1.89
Households	2 662 063	9.9%	1 126 368	4.2%	806 411	3.0%	22 228 338	82.9%	26 823 180	64.3%	450 298	1.7%	271 333	1.0
Other	124 049	6.4%	74 536	3.9%	25 738	1.3%	1 703 351	88.4%	1 927 673	4.6%	12 924	.7%	48 777	2.5
Total By Customer Group	5 763 338	13.8%	1 829 436	4.4%	1 563 719	3.7%	32 564 151	78.1%	41 720 645	100.0%	493 302	1.2%	553 730	1.39

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 057 088	93.2%	39 655	1.8%	26 386	1.2%	83 026	3.8%	2 206 155	25.89
Bulk Water	701 764	97.2%	20 332	2.8%	-	-	-	-	722 095	8.4%
PAYE deductions	79 328	100.0%	-	-	-	-	-	-	79 328	.9%
VAT (output less input)	(89 686)	100.0%	-	-	-	-	-	-	(89 686)	(1.0%)
Pensions / Retirement	96 539	100.0%	-		-	-		-	96 539	1.1%
Loan repayments	292 112	100.0%	-	-	-	-	-	-	292 112	3.4%
Trade Creditors	1 536 514	92.2%	74 455	4.5%	5 018	.3%	50 456	3.0%	1 666 442	19.5%
Auditor-General	4 654	100.0%	-	-	-	-	-	-	4 654	.1%
Other	3 488 505	97.6%	1 505	-	1 891	.1%	83 937	2.3%	3 575 839	41.89
Total	8 166 818	95.5%	135 946	1.6%	33 295	.4%	217 419	2.5%	8 553 478	100.0%

Contact Details		
Municipal Manager		
Financial Manager		

Source Local Government Database

GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2014/15				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
	26 310 701	7 477 418	28.4%	6 770 675	25.7%	14 248 093	54.2%	6 218 773	54.2%	8.9%
Operating Revenue										
Property rates	4 025 721	1 004 651	25.0%	978 844	24.3%	1 983 495	49.3%	951 567	53.6%	
Property rates - penalties and collection charges	108 989	22 100	20.3%	20 476	18.8%	42 576	39.1%	30 002	95.9%	
Service charges - electricity revenue	11 717 499	3 492 599	29.8%	2 697 907	23.0%	6 190 506	52.8%	2 471 682	51.0%	
Service charges - water revenue	2 867 861	707 782	24.7%	767 080	26.7%	1 474 862	51.4%	679 645	51.3%	
Service charges - sanitation revenue	995 311	244 927	24.6%	275 517	27.7%	520 443	52.3%	241 974	53.8%	13.99
Service charges - refuse revenue	1 231 349	303 420	24.6%	305 028	24.8%	608 449	49.4%	290 211	49.4%	
Service charges - other	78 333	17 407	22.2%	18 731	23.9%	36 138	46.1%	17 391	46.4%	
Rental of facilities and equipment	65 945	13 943	21.1%	13 509	20.5%	27 452	41.6%	14 497	45.2%	
Interest earned - external investments	220 043	93 395	42.4%	88 825	40.4%	182 220	82.8%	51 876	56.5%	71.2
Interest earned - outstanding debtors	219 921	73 112	33.2%	69 007	31.4%	142 119	64.6%	98 034	92.1%	(29.69
Dividends received		28 271	11.2%	47 891	18.9%	7/ 1/0	30.1%	45 158	49.1%	6.19
Fines	253 116 45 417	12 180	26.8%	10 606	18.9%	76 162 22 786	30.1% 50.2%	45 158 7 873	49.1% 45.3%	
Licences and permits	258 557	65 288	25.3%	63 679	23.4%	128 967	49.9%	56 768	45.3%	
Agency services	2 683 115	885 632	33.0%	910 256	33.9%	1 795 888	49.9%	782 468	64.7%	
Transfers recognised - operational Other own revenue	1 534 524	512 712	33.4%	503 318	33.9%	1 016 030	66.2%	479 627	67.1%	
Gains on disposal of PPE	5 000	512712		303 316	32.070	1010030	- 00.270	4/702/	- 07.170	4.7
Operating Expenditure	26 194 817	5 988 076	22.9%	5 686 018	21.7%	11 674 094	44.6%	5 451 642	45.8%	4.39
Employee related costs	5 446 788	1 239 570	22.8%	1 259 317	23.1%	2 498 886	45.9%	1 143 029	44.1%	10.2
Remuneration of councillors	101 919	23 607	23.2%	23 570	23.1%	47 177	46.3%	22 192	45.6%	6.2
Debt impairment	1 230 204	307 551	25.0%	307 551	25.0%	615 102	50.0%	501 296	91.5%	
Depreciation and asset impairment	1 431 820	357 955	25.0%	357 955	25.0%	715 910	50.0%	328 224	50.0%	
Finance charges	706 964	116 523	16.5%	161 723	22.9%	278 246	39.4%	119 181	34.8%	
Bulk purchases	10 290 877	3 091 789	30.0%	2 247 745	21.8%	5 339 534	51.9%	2 075 578	51.5%	
Other Materials	2 355 214	324 445	13.8%	480 369	20.4%	804 814	34.2%	498 414	39.5%	
Contracted services	902 139	81 821	9.1%	187 640	20.8%	269 461	29.9%	187 814	30.3%	
Transfers and grants	1 048 821	189 919	18.1%	222 400	21.2%	412 319	39.3%	195 513	38.2%	
Other expenditure	2 655 071	254 897	9.6%	437 747	16.5%	692 644	26.1%	380 400	21.9%	15.1
Loss on disposal of PPE	25 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	115 883	1 489 342		1 084 657		2 573 999		767 131		
Transfers recognised - capital	2 003 181	181 391	9.1%	279 204	13.9%	460 595	23.0%	434 321	38.2%	(35.79
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	(113 000)	(28 250)	25.0%	(28 250)	25.0%	(56 500)	50.0%	(32 500)	50.0%	(13.19
Surplus/(Deficit) after capital transfers and contributions	2 006 064	1 642 483		1 335 611		2 978 094		1 168 952		
Taxation	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	2 006 064	1 642 483		1 335 611		2 978 094		1 168 952		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 006 064	1 642 483		1 335 611		2 978 094		1 168 952		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 006 064	1 642 483		1 335 611		2 978 094		1 168 952		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	3 790 366	282 848	7.5%	382 429	10.1%	665 276	17.6%	728 777	34.1%	(47.5%
National Government	1 920 981	112 113	5.8%	211 926	11.0%	324 039	16.9%	436 696	39.2%	(51.5%
	76 700	69 275	90.3%	1 334		324 U39 70 609				
Provincial Government	/6 /00	69 2/5	90.3%	1 334	1.7%	/0 609	92.1%	1 861	13.4%	(28.39
District Municipality	- - -	1 217	23.9%	-	-	1 217	23.9%	13 041	- F0 20/	(100.00
Other transfers and grants	5 500	1 317				1 317			52.3%	(100.09
Transfers recognised - capital	2 003 181	182 705	9.1% 3.3%	213 260	10.6%	395 965	19.8%	451 599	39.1%	(52.89
Borrowing	1 234 110	41 287	10.6%	109 594 59 575	8.9%	150 881	12.2%	195 147	25.4%	(43.89
Internally generated funds	553 075	58 855	10.6%	59 575	10.8%	118 430	21.4%	82 031	36.5%	(27.49
Public contributions and donations		-			-		-	-	-	-
Capital Expenditure Standard Classification	3 790 366	282 848	7.5%	382 429	10.1%	665 276	17.6%	728 777	34.1%	(47.59
Governance and Administration	475 026	14 597	3.1%	44 266	9.3%	58 863	12.4%	53 722	16.6%	(17.69
Executive & Council	27 143	219	.8%	3 680	13.6%	3 899	14.4%	9 932	51.9%	(62.99
Budget & Treasury Office	265 162	11 134	4.2%	28 875	10.9%	40 009	15.1%	39 632	20.4%	(27.19
Corporate Services	182 721	3 245	1.8%	11 711	6.4%	14 956	8.2%	4 158	4.7%	181.6
Community and Public Safety	859 617	123 327	14.3%	71 789	8.4%	195 116	22.7%	130 207	33.0%	(44.99
Community & Social Services	151 475	10 671	7.0%	12 578	8.3%	23 249	15.3%	21 373	16.4%	(41.19
Sport And Recreation	46 600	7 339	15.7%	4 697	10.1%	12 036	25.8%	36 110	51.5%	(87.09
Public Safety	234 950	20 832	8.9%	29 834	12.7%	50 666	21.6%	29 641	25.5%	.7
Housing	329 992	73 438	22.3%	12 300	3.7%	85 738	26.0%	9 900	25.1%	24.2
Health	96 600	11 047	11.4%	12 381	12.8%	23 428	24.3%	33 183	54.4%	(62.79
Economic and Environmental Services	1 274 388	61 554	4.8%	123 514	9.7%	185 068	14.5%	321 632	42.2%	(61.69
Planning and Development	47 700	467	1.0%	7 332	15.4%	7 799	16.3%	10 034	31.2%	(26.99
Road Transport	1 215 193	61 039	5.0%	112 074	9.2%	173 113	14.2%	310 340	43.2%	(63.99
Environmental Protection	11 495	48	.4%	4 109	35.7%	4 156	36.2%	1 258	11.3%	226.5
Trading Services	1 165 584	82 858	7.1%	141 456	12.1%	224 314	19.2%	217 966	33.8%	(35.19
Electricity	578 150	37 110	6.4%	61 151	10.6%	98 261	17.0%	118 112	40.8%	(48.29
Water	333 300	36 599	11.0%	52 887	15.9%	89 485	26.8%	63 020	41.7%	(16.1
Waste Water Management	127 217	8 859	7.0%	17 246	13.6%	26 105	20.5%	26 661	24.9%	(35.3
Waste Management	126 917	291	.2%	10 172	8.0%	10 463	8.2%	10 172	10.8%	-
Other	15 750	511	3.2%	1 404	8.9%	1 915	12.2%	5 250	35.5%	(73.39

•				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities							,			
Receipts	26 398 353	6 519 290	24.7%	7 106 509	26.9%	13 625 799	51.6%	6 180 228	52.9%	15.0%
·										
Ratepayers and other	21 272 093	4 795 869	22.5%	5 269 326	24.8%	10 065 195	47.3%	4 573 386	50.7%	15.2%
Government - operating	2 683 115	1 375 524	51.3%	1 400 147	52.2%	2 775 671	103.4%	1 251 999	83.0%	11.8%
Government - capital	2 003 181	181 391	9.1%	279 204	13.9%	460 595	23.0%	204 933	28.6%	36.2%
Interest	439 964	166 507	37.8%	157 832	35.9%	324 339	73.7%	149 910	74.6%	5.3%
Dividends	· .		-		-		-		-	-
Payments	(22 782 366)	(6 072 504)	26.7%	(5 289 281)	23.2%	(11 361 786)	49.9%	(4 168 905)		26.9%
Suppliers and employees	(21 026 330)	(5 764 955)	27.4%	(4 855 012)	23.1%	(10 619 966)	50.5%	(3 750 521)	53.9%	29.4%
Finance charges	(706 964)	(116 523)	16.5%	(161 723)	22.9%	(278 246)	39.4%	(119 181)	34.8%	35.7%
Transfers and grants	(1 049 071)	(191 027)	18.2%	(272 546)	26.0%	(463 574)	44.2%	(299 203)	49.5%	(8.9%)
Net Cash from/(used) Operating Activities	3 615 987	446 786	12.4%	1 817 228	50.3%	2 264 014	62.6%	2 011 323	51.8%	(9.7%)
Cash Flow from Investing Activities										
Receipts	(158 811)	(24 589)	15.5%	(67 189)	42.3%	(91 778)	57.8%	(105 427)	(116.9%)	(36.3%)
Proceeds on disposal of PPE	-	-	-		-	-	-	3 380	-	(100.0%)
Decrease in non-current debtors		-	-	-	-	-	-	14	-	(100.0%)
Decrease in other non-current receivables		(129)	-	150	-	21	-	11 939	-	(98.7%)
Decrease (increase) in non-current investments	(158 811)	(24 460)	15.4%	(67 339)	42.4%	(91 799)	57.8%	(120 760)	(131.8%)	(44.2%)
Payments	(3 790 366)	(282 848)	7.5%	(505 395)	13.3%	(788 243)	20.8%	(732 157)	34.3%	(31.0%)
Capital assets	(3 790 366)	(282 848)	7.5%	(505 395)	13.3%	(788 243)	20.8%	(732 157)	34.3%	(31.0%)
Net Cash from/(used) Investing Activities	(3 949 177)	(307 437)	7.8%	(572 584)	14.5%	(880 021)	22.3%	(837 584)	40.2%	(31.6%)
Cash Flow from Financing Activities										
Receipts	1 140 784	9 927	.9%	19 991	1.8%	29 918	2.6%	5 685	2.5%	251.7%
Short term loans	-	-	- 1	-	-	-	-	-	-	
Borrowing long term/refinancing	1 100 000		-		-		-		-	-
Increase (decrease) in consumer deposits	40 784	9 927	24.3%	19 991	49.0%	29 918	73.4%	5 685	54.4%	251.7%
Payments	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(156 346)	70.4%	(111 203)	21.2%	29.5%
Repayment of borrowing	(222 087)	(12 361)	5.6%	(143 985)	64.8%	(156 346)	70.4%	(111 203)	21.2%	29.5%
Net Cash from/(used) Financing Activities	918 697	(2 434)	(.3%)	(123 993)	(13.5%)	(126 428)	(13.8%)	(105 518)	(41.0%)	17.5%
Net Increase/(Decrease) in cash held	585 507	136 915	23.4%	1 120 650	191.4%	1 257 565	214.8%	1 068 220	67.2%	4.9%
Cash/cash equivalents at the year begin:	3 755 814	5 894 540	156.9%	6 031 456	160.6%	5 894 540	156.9%	3 746 410	146.7%	61.0%
Cash/cash equivalents at the year end:	4 341 321	6 031 456	138.9%	7 152 105	164.7%	7 152 105	164.7%	4 814 630	132.4%	48.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	216 170	7.7%	127 228	4.5%	104 089	3.7%	2 349 538	84.0%	2 797 024	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	651 803	33.4%	208 226	10.7%	95 490	4.9%	995 475	51.0%	1 950 994	18.6%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	245 555	11.8%	89 971	4.3%	68 351	3.3%	1 684 534	80.7%	2 088 411	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	71 970	8.5%	40 356	4.8%	31 658	3.7%	702 056	83.0%	846 040	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	57 909	6.5%	30 896	3.5%	26 238	3.0%	769 880	87.0%	884 923	8.4%		-		
Receivables from Exchange Transactions - Property Rental Debtors	1 061	1.5%	1 551	2.2%	1 474	2.1%	66 925	94.2%	71 011	.7%		-		-
Interest on Arrear Debtor Accounts	32 546	2.5%	30 862	2.4%	29 534	2.3%	1 209 433	92.9%	1 302 375	12.4%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-				-			-	-		-	-		
Other	26 972	4.7%	14 450	2.5%	10 551	1.8%	521 519	90.9%	573 492	5.5%	-	-		-
Total By Income Source	1 303 985	12.4%	543 540	5.2%	367 385	3.5%	8 299 360	78.9%	10 514 270	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	32 139	13.1%	19 354	7.9%	15 983	6.5%	176 977	72.4%	244 453	2.3%		-		
Commercial	758 791	28.8%	245 468	9.3%	109 843	4.2%	1 516 494	57.6%	2 630 596	25.0%	-	-	-	-
Households	505 722	6.9%	273 946	3.7%	237 465	3.2%	6 291 843	86.1%	7 308 975	69.5%	-	-		-
Other	7 334	2.2%	4 771	1.4%	4 094	1.2%	314 047	95.1%	330 246	3.1%	-	-	-	-
Total By Customer Group	1 303 985	12.4%	543 540	5.2%	367 385	3.5%	8 299 360	78.9%	10 514 270	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	603 874	100.0%	-	-	-	-	-	-	603 874	34.19
Bulk Water	203 300	100.0%	-	-	-	-	-	-	203 300	11.59
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments	124 005	100.0%	-	-	-	-	-	-	124 005	7.09
Trade Creditors	840 028	100.0%	-	-	-	-	-	-	840 028	47.49
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	1 771 206	100.0%	-	-	-	-	-	-	1 771 206	100.09

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
	39 307 283	9 384 514	23.9%	10 117 382	25.7%	19 501 896	49.6%	9 019 124	48.4%	12.2%
Operating Revenue										
Property rates	7 610 948	1 631 518	21.4%	1 777 558	23.4%	3 409 076	44.8%	2 012 189	60.1%	(11.7%)
Property rates - penalties and collection charges	103 246	22 131	21.4%	18 292	17.7%	40 423	39.2%	24 302	48.4%	(24.7%
Service charges - electricity revenue	13 573 620	3 223 918	23.8%	2 933 076	21.6%	6 156 994	45.4%	2 827 078	44.0%	3.79
Service charges - water revenue	4 618 593	1 118 577	24.2%	1 269 417	27.5%	2 387 994	51.7%	1 132 915	50.9%	12.09 27.69
Service charges - sanitation revenue	2 712 507	627 586	23.1%	807 255	29.8%	1 434 841	52.9%	632 617	50.5%	9.59
Service charges - refuse revenue	1 060 922 467 740	295 444	27.8%	300 045 98 524	28.3%	595 489	56.1%	274 091 101 551	51.3% 44.5%	9.57
Service charges - other Rental of facilities and equipment	467 740 293 594	113 606 45 225	24.3% 15.4%	98 524 61 229	21.1% 20.9%	212 130 106 454	45.4% 36.3%	54 943	44.5% 34.4%	11.49
	420 118	133 593	31.8%	228 389	20.9% 54.4%	361 982	86.2%		37.3%	340.39
Interest earned - external investments Interest earned - outstanding debtors	107 685	26 050	31.8% 24.2%	228 389	26.1%	361 982 54 125	86.2% 50.3%	51 868 35 751	37.3%	340.3%
Dividends received	107 085	20 000	24.276	28 0/5	20.176	54 125	30.3%	30 /01	94.076	(21.5%
Fines	466 534	51 342	11.0%	600 069	128.6%	651 411	139.6%	49 288	18.9%	1 117.5%
Licences and permits	400 534 707	262	37.1%	198	28.0%	460	65.1%	49 288	91.8%	(43.7%
Agency services	584 677	134 372	23.0%	139 176	28.0%	273 548	46.8%	131 886	49.5%	(43.7%
Transfers recognised - operational	5 690 916	1 327 744	23.3%	1 315 622	23.1%	2 643 366	46.4%	1 186 631	47.2%	10.99
Other own revenue	1 575 476	633 146	40.2%	540 458	34.3%	1 173 604	74.5%	503 661	45.7%	7.39
Gains on disposal of PPE	20 000	- 033 140	40.276	340 436	34.370	11/3004	74.370	- 303 001	43.770	- 1.57
Operating Expenditure	36 783 121	9 556 681	26.0%	8 996 377	24.5%	18 553 058	50.4%	8 745 644	50.6%	2.9%
Employee related costs	8 740 592	2 050 690	23.5%	2 469 840	28.3%	4 520 530	51.7%	2 241 824	51.3%	10.29
Remuneration of councillors	134 301	29 977	22.3%	29 944	22.3%	59 921	44.6%	28 236	46.3%	6.09
Debt impairment	1 481 233	716 878	48.4%	725 604	49.0%	1 442 482	97.4%	605 282	70.9%	19.99
Depreciation and asset impairment	2 795 813	487 797	17.4%	524 352	18.8%	1 012 149	36.2%	415 100	35.1%	26.39
Finance charges	1 809 644	362 763	20.0%	373 201	20.6%	735 964	40.7%	390 664	50.2%	(4.5%
Bulk purchases	12 477 870	4 204 034	33.7%	2 558 640	20.5%	6 762 673	54.2%	2 496 619	51.0%	2.59
Other Materials	44 945	-	-	-	-	-	-	-	-	-
Contracted services	3 850 659	672 552	17.5%	901 636	23.4%	1 574 188	40.9%	836 259	42.3%	7.89
Transfers and grants	299 689	57 167	19.1%	173 800	58.0%	230 967	77.1%	48 755	35.9%	256.59
Other expenditure	5 148 375	974 531	18.9%	1 238 908	24.1%	2 213 439	43.0%	1 280 933	47.4%	(3.3%
Loss on disposal of PPE	-	293	-	451	-	744	-	401 973	842 992.8%	(99.9%
Surplus/(Deficit)	2 524 162	(172 167)		1 121 006		948 839		273 479		
Transfers recognised - capital	2 654 718	43 230	1.6%	496 128	18.7%	539 358	20.3%	469 545	25.2%	5.79
Contributions recognised - capital	-	-	-		-			-	-	-
Contributed assets	-	-	-		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 178 880	(128 937)		1 617 134		1 488 197		743 025		
Taxation	528 805	8 308	1.6%	8 775	1.7%	17 083	3.2%	10 244	3.0%	(14.3%
Surplus/(Deficit) after taxation	4 650 075	(137 245)		1 608 359		1 471 114		732 780		
Attributable to minorities	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	4 650 075	(137 245)		1 608 359		1 471 114		732 780		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 650 075	(137 245)		1 608 359		1 471 114		732 780		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	10 875 150	892 648	8.2%	766 931	7.1%	1 659 580	15.3%	940 806	19.2%	(18.5%
National Government	2 654 718	904 880	34.1%	(618 411)	(23.3%)	286 469	10.8%	183 240	13.8%	(437.5%
Provincial Government		(171 002)		516 863	(=====)	345 861		104 634		394.09
District Municipality		(
Other transfers and grants					-	-	-	-		
Transfers recognised - capital	2 654 718	733 878	27.6%	(101 548)	(3.8%)	632 330	23.8%	287 874	17.9%	(135.3%
Borrowing	3 276 000	174 491	5.3%	257 977	7.9%	432 469	13.2%	79 444	13.1%	224.79
Internally generated funds	4 481 367	(15 118)	(.3%)	609 899	13.6%	594 781	13.3%	504 570	20.1%	20.99
Public contributions and donations	463 065	(602)	(.1%)	602	.1%	-	-	68 918	40.5%	(99.1%
Capital Expenditure Standard Classification	10 875 150	892 648	8.2%	766 931	7.1%	1 659 580	15.3%	940 806	19.2%	(18.5%
Governance and Administration	1 838 847	(36 767)	(2.0%)	96 421	5.2%	59 654	3.2%	43 613	5.2%	121.19
Executive & Council	143 880	(1 448)	(1.0%)	3 111	2.2%	1 663	1.2%	557	.7%	458.55
Budget & Treasury Office	3 199	(7 259)	(226.9%)	7 512	234.8%	253	7.9%	1 485	5.3%	405.9
Corporate Services	1 691 768	(28 060)	(1.7%)	85 798	5.1%	57 738	3.4%	41 571	5.6%	106.4
Community and Public Safety	2 026 296	(166 544)	(8.2%)	435 591	21.5%	269 046	13.3%	190 892	30.8%	128.29
Community & Social Services	138 536	(3 520)	(2.5%)	22 989	16.6%	19 468	14.1%	4 790	4.4%	379.99
Sport And Recreation	166 400	(3 627)	(2.2%)	37 996	22.8%	34 369	20.7%	12 919	13.9%	194.1
Public Safety	162 800	9 842	6.0%	15 557	9.6%	25 399	15.6%	4 269	4.9%	264.4
Housing	1 473 534	(197 384)	(13.4%)	380 675	25.8%	183 291	12.4%	165 454	41.3%	130.1
Health	85 026	28 145	33.1%	(21 626)	(25.4%)	6 519	7.7%	3 460	6.4%	(725.09
Economic and Environmental Services	3 495 610	1 423 816	40.7%	(979 827)	(28.0%)	443 989	12.7%	155 311	11.5%	(730.9%
Planning and Development	964 908	281 942	29.2%	(212 721)	(22.0%)	69 221	7.2%	7 000	1.3%	(3 138.9%
Road Transport	2 468 872	993 694	40.2%	(619 131)	(25.1%)	374 563	15.2%	147 668	15.6%	(519.39
Environmental Protection	61 830	148 180	239.7%	(147 975)	(239.3%)	205	.3%	643	3.5%	(23 113.3%
Trading Services	3 514 397	(327 857)	(9.3%)	1 214 747	34.6%	886 890	25.2%	550 990	25.1%	120.59
Electricity	2 221 762	(203 709)	(9.2%)	750 931	33.8%	547 222	24.6%	350 834	25.6%	114.0
Water	654 951	(67 514)	(10.3%)	251 740	38.4%	184 226	28.1%	200 156	42.4%	25.8
Waste Water Management	436 634	(44 924)	(10.3%)	44 333	10.2%	(591)	(.1%)	-	7.1%	(100.09
Waste Management	201 050	(11 709)	(5.8%)	167 742	83.4%	156 033	77.6%	-	2.5%	(100.09
Other		-	-	-	-	-	-	-	-	-

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2013/14 Q2 of 2014/15
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	39 572 706	8 437 764	21.3%	8 887 870	22.5%	17 325 634	43.8%	8 643 470	43.7%	2.8
Ratepayers and other	30 699 269	7 193 265	23.4%	7 225 754	23.5%	14 419 019	47.0%	6 823 418	44.9%	5.9
Government - operating	5 690 916	1 327 744	23.3%	1 324 549	23.3%	2 652 293	46.6%	1 298 944	47.2%	2.0
Government - capital	2 654 718	(242 888)	(9.1%)	327 580	12.3%	84 692	3.2%	433 489	22.7%	(24.4)
Interest	527 803	159 643	30.2%	9 987	1.9%	169 630	32.1%	87 619	44.4%	(88.6)
Dividends		-	_	_	_	_	-	_	-	
Payments	(31 942 115)	(8 159 622)	25.5%	(7 201 812)	22.5%	(15 361 434)	48.1%	(6 677 755)	48.5%	7.8
Suppliers and employees	(30 132 471)	(7 753 849)		(6 773 972)	22.5%	(14 527 821)		(6 238 467)	48.2%	8.6
Finance charges	(1 809 644)	(362 763)	20.0%	(255 946)	14.1%	(618 709)	34.2%	(390 533)	50.2%	(34.5)
Transfers and grants		(43 010)	_	(171 894)	_	(214 904)	-	(48 755)	-	252.6
Net Cash from/(used) Operating Activities	7 630 590	278 142	3.6%	1 686 058	22.1%	1 964 200	25.7%	1 965 715	24.4%	(14.29
Cash Flow from Investing Activities										
Receipts	(845 147)									
Proceeds on disposal of PPE	20 000	_	_	_	_			_	_	_
Decrease in non-current debtors		_	_	_	_			_	_	
Decrease in other non-current receivables	(25 164)	_	_	_	_			_	_	
Decrease (increase) in non-current investments	(839 983)	_	_	_	_			_	_	
Payments	(10 331 390)	(1 756 448)	17.0%	(1 244 225)	12.0%	(3 000 673)	29.0%	(1 103 923)	30.7%	12.7
Capital assets	(10 331 390)		17.0%	(1 244 225)	12.0%	(3 000 673)		(1 103 923)	30.7%	12.7
Net Cash from/(used) Investing Activities	(11 176 537)			(1 244 225)	11.1%	(3 000 673)		(1 103 923)	28.1%	12.7
Cash Flow from Financing Activities										
Receipts	3 276 000								41.7%	
Short term loans	0 270 000	_	_	_	_			_		
Borrowing long term/refinancing	3 276 000	_	_	_	_			_	41.7%	
Increase (decrease) in consumer deposits		_	_	_	_			_	-	
Payments	(981 893)	(550 581)	56.1%	(1 087 504)	110.8%	(1 638 085)	166.8%	(191 127)	195.4%	469.0
Repayment of borrowing	(981 893)		56.1%	(1 087 504)	110.8%	(1 638 085)		(191 127)	195.4%	469.0
Net Cash from/(used) Financing Activities	2 294 107	(550 581)	(24.0%)	(1 087 504)	(47.4%)	(1 638 085)		(191 127)	(19.5%)	469.0
Net Increase/(Decrease) in cash held	(1 251 839)	(2 028 887)	162.1%	(645 671)	51.6%	(2 674 558)	213.7%	670 665	(113.7%)	(196.39
Cash/cash equivalents at the year begin:	6 324 252	4 966 394	78.5%	2 937 507	46.4%	4 966 394	78.5%	3 685 759	132.6%	(20.3
Cash/cash equivalents at the year end:	5 072 413	2 937 507	57.9%	2 291 836	45.2%	2 291 836	45.2%	4 356 424	101.4%	(47.4
	5 572 415	_ /0/ 00/	07.770		10.270		10.270	7 000 121	101.470	(****

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	703 407	14.7%	219 159	4.6%	161 945	3.4%	3 709 756	77.4%	4 794 267	26.3%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	852 597	19.0%	265 515	5.9%	262 322	5.8%	3 106 985	69.2%	4 487 419	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	487 471	12.3%	89 271	2.3%	64 133	1.6%	3 307 139	83.8%	3 948 015	21.7%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	468 938	14.7%	146 106	4.6%	107 963	3.4%	2 473 171	77.4%	3 196 178	17.5%	-	-		-
Receivables from Exchange Transactions - Waste Management	128 742	8.5%	54 981	3.6%	47 406	3.1%	1 286 478	84.8%	1 517 607	8.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.5%	-	-		-
Interest on Arrear Debtor Accounts	-		-	-	-			-		-	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 646 842	14.5%	780 199	4.3%	648 859	3.6%	14 142 973	77.6%	18 218 873	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.2%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	35.2%	-	-	-	-
Households	1 140 932	10.4%	569 231	5.2%	316 963	2.9%	8 905 924	81.5%	10 933 051	60.0%	-	-	-	-
Other	5 688	2.1%	5 167	1.9%	5 090	1.8%	259 445	94.2%	275 388	1.5%	-	-	-	-
Total By Customer Group	2 646 842	14.5%	780 199	4.3%	648 859	3.6%	14 142 973	77.6%	18 218 873	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	832 059	100.0%	-	-	-	-	-	-	832 059	30.8%
Bulk Water	279 313	100.0%	-	-	-	-	-	-	279 313	10.3%
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-			-		-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	312 358	73.6%	70 058	16.5%	2 000	.5%	40 083	9.4%	424 498	15.7%
Auditor-General	-	-	-	-	-	-		-	-	
Other	1 084 779	92.8%	346	-	1 503	.1%	82 507	7.1%	1 169 135	43.2%
Total	2 508 509	92.7%	70 404	2.6%	3 503	.1%	122 590	4.5%	2 705 005	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Rennie Rono	011 358 3618

Source Local Government Database

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				2013/14		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	24 939 484	6 445 122	25.8%	5 985 774	24.0%	12 430 896	49.8%	5 387 839	49.8%	11.19
	4 888 154	1 181 188	24.2%	1 224 260		2 405 448		1 051 361	47.0%	16.49
Property rates	4 888 154	1 181 188	24.276	1 224 200	25.0%	2 405 448	49.2%	1 051 301	47.076	10.4
Property rates - penalties and collection charges	0.744.755	0.744.770			-	1751110	-		-	
Service charges - electricity revenue	9 714 755	2 714 663	27.9%	2 039 747	21.0%	4 754 410	48.9%	2 008 622	48.0%	1.5
Service charges - water revenue	3 071 955	750 011	24.4%	820 316	26.7%	1 570 327	51.1%	709 439	49.4%	15.6
Service charges - sanitation revenue	737 535	177 296	24.0%	190 539	25.8%	367 835	49.9%	159 225	47.9%	19.7
Service charges - refuse revenue	996 597	250 426	25.1%	253 900	25.5%	504 326	50.6%	171 879	49.4%	47.7
Service charges - other		18 553	6.9%	35 460	13.2%	-	20.1%	20 429	35.2%	73.6
Rental of facilities and equipment	268 884 66 622	18 553	6.9% 18.6%	35 46U 6 550	9.8%	54 014	20.1%		35.2% 54.9%	(48.79
Interest earned - external investments	227 379	12 370 86 156	18.6% 37.9%	89 915	9.8%	18 920 176 071	28.4% 77.4%	12 774 79 179	63.7%	13.6
Interest earned - outstanding debtors Dividends received	221 319	86 156	31.9%	89 915	39.5%	1/6 0/1	//.4%	79 179	63.7%	13.6
Fines	75 022	1 315	1.8%	537	.7%	1 852	2.5%	924	3.0%	(41.99
Licences and permits	75 U22 58 578	9 376	16.0%	14 042	24.0%	23 418	40.0%	14 467	47.2%	(2.95
Agency services	38 3 / 8	93/0	10.0%	14 042	24.0%	23 418	40.0%	14 407	41.276	(2.9)
Transfers recognised - operational	3 174 408	1 050 384	33.1%	1 065 550	33.6%	2 115 934	66.7%	946 843	65.6%	12.5
Other own revenue	1 659 596	193 384	11.7%	244 224	14.7%	437 608	26.4%	212 697	37.7%	14.8
Gains on disposal of PPE	1 037 370	173 304	- 11.776	734	14.770	734	20.470	212 097	- 37.770	(100.09
Operating Expenditure	23 839 956	6 093 362	25.6%	6 844 862	28.7%	12 938 224	54.3%	5 980 344	47.5%	14.59
Employee related costs	6 599 935	1 550 097	23.5%	1 805 713	27.4%	3 355 810	50.8%	1 662 811	49.8%	8.6
Remuneration of councillors	109 043	25 370	23.3%	25 253	23.2%	50 623	46.4%	24 137	47.1%	4.6
Debt impairment	650 518	97 199	14.9%	528 066	81.2%	625 265	96.1%	97 565	24.6%	441.2
Depreciation and asset impairment	1 116 341	242 298	21.7%	311 784	27.9%	554 081	49.6%	224 982	47.1%	38.6
Finance charges	898 191	90 634	10.1%	365 338	40.7%	455 973	50.8%	321 351	48.0%	13.7
Bulk purchases	8 129 270	2 646 666	32.6%	1 729 336	21.3%	4 376 003	53.8%	2 160 725	53.0%	(20.09
Other Materials	410 262	35 230	8.6%	86 216	21.0%	121 447	29.6%	66 778	23.1%	29.1
Contracted services	2 002 023	518 318	25.9%	814 093	40.7%	1 332 411	66.6%	404 996	48.5%	101.0
Transfers and grants	262 327	25 593	9.8%	146 469	55.8%	172 062	65.6%	81 364	39.7%	80.0
Other expenditure	3 662 046	861 435	23.5%	1 032 593	28.2%	1 894 028	51.7%	903 732	40.7%	14.3
Loss on disposal of PPE	-	522	-	-	-	522	-	31 905	-	(100.09
Surplus/(Deficit)	1 099 528	351 760		(859 088)		(507 328)		(592 505)		
Transfers recognised - capital	2 544 400	578 198	22.7%	569 885	22.4%	1 148 083	45.1%	647 391	44.7%	(12.09
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	3 643 928	929 957		(289 203)		640 755		54 886		
Taxation	-		-	-	-	-		-		-
Surplus/(Deficit) after taxation	3 643 928	929 957		(289 203)		640 755		54 886		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 643 928	929 957		(289 203)		640 755		54 886		
Share of surplus/ (deficit) of associate	-	-	-	- 1	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 643 928	929 957		(289 203)		640 755		54 886		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Capital Revenue and Expenditure										
	4447.007	700 500	40.00/	070 750	00.50/	47/700/	40.40/	4 470 575	20.00/	(47.00)
Source of Finance	4 167 987	788 529	18.9%	978 758	23.5%	1 767 286	42.4%	1 179 565	39.0%	(17.0%
National Government	2 529 271	592 202	23.4%	662 968	26.2%	1 255 170	49.6%	623 732	46.1%	6.39
Provincial Government	15 129	-	-	(1 481)	(9.8%)	(1 481)	(9.8%)	906	4.7%	(263.4%
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 544 400	592 202	23.3%	661 487	26.0%	1 253 688	49.3%	624 638	44.7%	5.99
Borrowing	1 500 000	185 408	12.4%	294 265	19.6%	479 672	32.0%	413 200	35.1%	(28.8%
Internally generated funds	43 487	3 397	7.8%	8 388	19.3%	11 785	27.1%	119 712	28.9%	(93.0%
Public contributions and donations	80 100	7 522	9.4%	14 618	18.2%	22 140	27.6%	22 015	35.3%	(33.6%)
Capital Expenditure Standard Classification	4 167 987	788 529	18.9%	978 758	23.5%	1 767 286	42.4%	1 179 565	39.0%	(17.0%
Governance and Administration	336 029	78 818	23.5%	131 211	39.0%	210 029	62.5%	83 876	21.9%	56.4%
Executive & Council	187 229	61 445	32.8%	101 997	54.5%	163 442	87.3%	35 678	30.6%	185.99
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	148 800	17 373	11.7%	29 214	19.6%	46 588	31.3%	48 198	18.2%	(39.4%
Community and Public Safety	1 096 442	67 442	6.2%	112 047	10.2%	179 488	16.4%	247 109	37.3%	(54.7%
Community & Social Services	17 600	2 000	11.4%	5 358	30.4%	7 358	41.8%	4 421	9.9%	21.29
Sport And Recreation	112 000	4 299	3.8%	18 071	16.1%	22 369	20.0%	70 392	49.7%	(74.39
Public Safety	32 037	8 913	27.8%	5 358	16.7%	14 271	44.5%	4 459	8.3%	20.29
Housing	901 305	50 274	5.6%	76 381	8.5%	126 655	14.1%	160 867	39.5%	(52.5%
Health	33 500	1 956	5.8%	6 879	20.5%	8 835	26.4%	6 970	22.3%	(1.3%
Economic and Environmental Services	1 565 770	432 424	27.6%	459 420	29.3%	891 844	57.0%	448 843	44.5%	2.49
Planning and Development	2 800	83	3.0%	282	10.1%	365	13.0%	337	15.6%	(16.3%
Road Transport	1 561 470	432 267	27.7%	458 084	29.3%	890 351	57.0%	448 507	44.8%	2.19
Environmental Protection	1 500	74	4.9%	1 054	70.3%	1 128	75.2%	-	(.6%)	(100.0%
Trading Services	1 156 246	208 694	18.0%	272 922	23.6%	481 616	41.7%	383 907	38.7%	(28.9%
Electricity	642 500	104 934	16.3%	152 559	23.7%	257 493	40.1%	94 491	33.1%	61.59
Water	149 600	22 896	15.3%	19 602	13.1%	42 499	28.4%	64 977	45.6%	(69.89)
Waste Water Management	349 146	80 418	23.0%	98 753	28.3%	179 171	51.3%	223 569	40.9%	(55.8%
Waste Management	15 000	446	3.0%	2 008	13.4%	2 454	16.4%	870	5.0%	130.89
Other	13 500	1 150	8.5%	3 158	23.4%	4 308	31.9%	15 830	56.6%	(80.1%

				2014/15				201	3/14	
	Budget		Quarter	Second	Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	26 355 426	6 848 256	26.0%	6 554 924	24.9%	13 403 180	50.9%	6 035 230	51.7%	8.6%
•										
Ratepayers and other	20 449 216	5 121 148	25.0%	4 823 025	23.6%	9 944 173	48.6%	4 349 043	49.6%	10.99
Government - operating	3 166 498	1 050 384	33.2%	1 065 550	33.7%	2 115 934	66.8%	946 843	65.6%	12.59
Government - capital	2 544 400	578 198	22.7%	569 885	22.4%	1 148 083	45.1%		46.3%	(12.0%
Interest	195 312	98 525	50.4%	96 465	49.4%	194 990	99.8%	91 953	101.3%	4.99
Dividends	-		-		-				-	-
Payments	(21 903 700)	(7 879 039)		(6 133 703)	28.0%	(14 012 742)		(4 666 086)	60.2%	31.59
Suppliers and employees	(20 768 836)	(7 762 812)	37.4%	(5 621 896)	27.1% 40.7%	(13 384 708)		(4 263 372)	61.0% 48.0%	31.99 13.79
Finance charges Transfers and grants	(898 191)	(90 634) (25 593)	10.1% 10.8%	(365 338)	40.7%	(455 973)		(321 351)		80.09
Net Cash from/(used) Operating Activities	(236 673)			(146 469) 421 221	9.5%	(172 062) (609 562)		(81 364)	39.7%	
ivel Cash from/(used) Operating Activities	4 451 726	(1 030 784)	(23.2%)	421 221	9.5%	(609 562)	(13.7%)	1 369 144	(.3%)	(69.2%)
Cash Flow from Investing Activities										
Receipts	(51 447)	378 561	(735.8%)	679 697	(1 321.2%)	1 058 258	(2 057.0%)	329 478	1 084.4%	106.39
Proceeds on disposal of PPE		22 059	- 1	35 340	- 1	57 399	- 1	5 492	-	543.59
Decrease in non-current debtors		264 302	-	595 243	-	859 545	-	296 353	(697.2%)	100.99
Decrease in other non-current receivables	48 553	108 416	223.3%	(35 887)	(73.9%)	72 529	149.4%	6 512	-	(651.1%
Decrease (increase) in non-current investments	(100 000)	(16 216)	16.2%	85 000	(85.0%)	68 784	(68.8%)	21 121	(26.3%)	302.49
Payments	(4 012 608)	(788 529)	19.7%	(978 758)	24.4%	(1 767 286)	44.0%	(1 179 565)	39.5%	(17.0%
Capital assets	(4 012 608)	(788 529)	19.7%	(978 758)	24.4%	(1 767 286)	44.0%	(1 179 565)	39.5%	(17.0%
Net Cash from/(used) Investing Activities	(4 064 055)	(409 968)	10.1%	(299 061)	7.4%	(709 029)	17.4%	(850 087)	26.5%	(64.8%
Cash Flow from Financing Activities										
Receipts	1 523 200	1 459 742	95.8%	152 777	10.0%	1 612 518	105.9%	(370 664)	16.4%	(141.2%
Short term loans	1 323 200	1 479 966	75.070	183 078	10.070	1 663 044	103.770	275 000	10.470	(33.49)
Borrowing long term/refinancing	1 500 000	- 1 117 700	_	-	_	- 1005 011	-	(635 083)		(100.0%
Increase (decrease) in consumer deposits	23 200	(20 224)	(87.2%)	(30 301)	(130.6%)	(50 526)	(217.8%)	(10 581)	(10.2%)	186.49
Payments	(634 301)			(614 801)	96.9%	(686 722)		(219 471)	49.5%	180.19
Repayment of borrowing	(634 301)	(71 922)	11.3%	(614 801)	96.9%	(686 722)		(219 471)	49.5%	180.19
Net Cash from/(used) Financing Activities	888 898	1 387 820	156.1%	(462 024)	(52.0%)	925 796	104.2%	(590 135)	(6.0%)	(21.7%
Net Increase/(Decrease) in cash held	1 276 569	(52 931)	(4.1%)	(339 863)	(26.6%)	(392 795)	(30.8%)	(71 078)	(8 383.3%)	378.29
Cash/cash equivalents at the year begin:	1 416 667	847 816	59.8%	794 885	56.1%	847 816	59.8%	557 309	100.0%	42.69
Cash/cash equivalents at the year end:	2 693 236	794 885	29.5%	455 021	16.9%	455 021	16.9%	486 230	28.8%	(6.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	309 433	25.9%	57 195	4.8%	59 396	5.0%	768 281	64.3%	1 194 306	18.7%	135 715	11.4%		-
Trade and Other Receivables from Exchange Transactions - Electricity	294 111	28.6%	30 200	2.9%	10 469	1.0%	692 732	67.4%	1 027 511	16.1%	28 635	2.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	440 539	23.2%	72 516	3.8%	59 550	3.1%	1 328 439	69.9%	1 901 043	29.7%	50 389	2.7%		-
Receivables from Exchange Transactions - Waste Water Management	66 533	29.4%	8 274	3.7%	7 644	3.4%	143 913	63.6%	226 364	3.5%	27 529	12.2%		-
Receivables from Exchange Transactions - Waste Management	87 540	25.5%	12 504	3.6%	10 638	3.1%	233 049	67.8%	343 731	5.4%	48 474	14.1%		-
Receivables from Exchange Transactions - Property Rental Debtors	8 915	4.8%	1 683	.9%	1 242	.7%	172 451	93.6%	184 291	2.9%	635	.3%		-
Interest on Arrear Debtor Accounts	71 730	8.2%	26 725	3.0%	25 302	2.9%	754 835	85.9%	878 592	13.7%	57 279	6.5%		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(33 554)	(5.2%)	8 188	1.3%	18 136	2.8%	650 158	101.1%	642 928	10.0%	144 648	22.5%	-	-
Total By Income Source	1 245 247	19.5%	217 284	3.4%	192 376	3.0%	4 743 859	74.1%	6 398 766	100.0%	493 302	7.7%		-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	460 487	24.4%	77 874	4.1%	62 073	3.3%	1 287 869	68.2%	1 888 303	29.5%	30 080	1.6%	-	-
Households	681 100	18.7%	120 219	3.3%	118 328	3.3%	2 719 768	74.7%	3 639 415	56.9%	450 298	12.4%	-	-
Other	103 661	11.9%	19 191	2.2%	11 976	1.4%	736 221	84.5%	871 049	13.6%	12 924	1.5%	-	-
Total By Customer Group	1 245 247	19.5%	217 284	3.4%	192 376	3.0%	4 743 859	74.1%	6 398 766	100.0%	493 302	7.7%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	459 792	100.0%	-	-	-	-	-	-	459 792	13.29
Bulk Water	138 900	100.0%	-	-	-	-	-	-	138 900	4.09
PAYE deductions	71 638	100.0%	-	-	-	-	-	-	71 638	2.19
VAT (output less input)	(104 813)	100.0%	-	-	-	-	-	-	(104 813)	(3.0%
Pensions / Retirement	87 373	100.0%	-	-	-	-		-	87 373	2.59
Loan repayments	161 722	100.0%	-	-	-	-	-	-	161 722	4.79
Trade Creditors	286 109	100.0%	-	-	-	-	-	-	286 109	8.29
Auditor-General	3 903	100.0%	-	-	-	-	-	-	3 903	.19
Other	2 366 156	100.0%	-	-	-	-	-	-	2 366 156	68.29
Total	3 470 780	100.0%		-	-	-		-	3 470 780	100.09

Contact Details

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Umar Banda (acting)	012 358 8100/1

Source Local Government Database

GAUTENG: EMFULENI (GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,	2014/15							2013/14		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	7
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	4 708 536	1 288 197	27.4%	1 186 164	25.2%	2 474 361	52.6%	1 081 023	54.4%	9.79
	539 000	135 384	25.1%	134 977	25.0%	270 361	50.2%	117 927	49.9%	14.59
Property rates	539 000	130 384	25.176	134 9//	25.0%	2/0 301	50.2%	11/92/	49.9%	14.5
Property rates - penalties and collection charges	1 977 314	540 824	27.4%	424 917	21.5%	965 742	48.8%	385 732	49.9%	10.2
Service charges - electricity revenue	946 898	229 075	27.4%	241 937	21.5%	471 012	48.8%	223 909	62.0%	8.1
Service charges - water revenue	259 158	67 920	26.2%	102 611	39.6%	170 531	65.8%	68 717	59.3%	49.3
Service charges - sanitation revenue	171 227	45 634	26.2%	45 322	26.5%	90 956	53.1%	42 398	53.9%	6.9
Service charges - refuse revenue	27 564	1 734	6.3%	1 302	4.7%	3 035	11.0%	42 398 1 091	3.7%	19.3
Service charges - other Rental of facilities and equipment	14 772	2 942	19.9%	(976)	(6.6%)	1 966	13.3%	2 901	41.8%	(133.69
	11 152	1 321	11.8%	(976)	(6.6%)	2 019	18.1%	1 435	34.2%	(51.49
Interest earned - external investments Interest earned - outstanding debtors	22 796	7 375	32.4%	8 473	37.2%	15 847	69.5%	7 345	55.2%	15.4
Dividends received	22 /96	7 375	60.5%	84/3	31.276	15 847	60.5%	7 345	33.276	(100.09
Fines	35 008	4 509	12.9%	2 280	6.5%	6.789	19.4%	5 132	32.8%	(55.69
Licences and permits	13	4 307	15.4%	2 200	23.1%	5	38.5%	3 132	17.1%	
Agency services	13		13.476	3	23.170	5	30.370	'	17.176	220.2
Transfers recognised - operational	669 140	247 582	37.0%	217 887	32.6%	465 469	69.6%	219 021	68.1%	(.59
Other own revenue	33 075	3 864	11.7%	6 733	20.4%	10 597	32.0%	4 878	8.4%	38.0
Gains on disposal of PPE	1 414	28	2.0%	- 0 /33	20.470	28	2.0%	533	45.1%	(100.09
Operating Expenditure	4 566 121	830 731	18.2%	997 363	21.8%	1 828 095	40.0%	825 483	40.2%	20.89
Employee related costs	918 945	217 465	23.7%	213 750	23.3%	431 215	46.9%	205 755	50.1%	3.9
Remuneration of councillors	47 185	10 805	22.9%	10 753	22.8%	21 558	45.7%	6 665	31.9%	61.3
Debt impairment	438 179	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	248 527	-	-	20 326	8.2%	20 326	8.2%	21 445	10.4%	(5.25
Finance charges	11 897	-	-		-	-	-	-	-	-
Bulk purchases	1 950 243	433 061	22.2%	465 680	23.9%	898 741	46.1%	397 824	45.8%	17.1
Other Materials	8 281	5 178	62.5%	10 868	131.2%	16 046	193.8%	10 549	537.6%	3.0
Contracted services	134 239	15 624	11.6%	54 532	40.6%	70 156	52.3%	6 041	28.1%	802.7
Transfers and grants	-	-	-		-	-	-	-	-	-
Other expenditure	808 626	148 599	18.4%	221 455	27.4%	370 054	45.8%	177 204	49.7%	25.0
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	142 415	457 465		188 801		646 266		255 539		
Transfers recognised - capital	266 011	774	.3%	88 108	33.1%	88 883	33.4%	82 373	57.5%	7.0
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-		-		-		-			
Surplus/(Deficit) after capital transfers and contributions	408 425	458 240		276 909		735 149		337 912		
Taxation	-	-	-		-	-			-	-
Surplus/(Deficit) after taxation	408 425	458 240		276 909		735 149		337 912		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	408 425	458 240		276 909		735 149		337 912		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	408 425	458 240		276 909		735 149		337 912		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	408 425	32 728	8.0%	95 861	23.5%	128 589	31.5%	44 175	27.9%	117.0
National Government	265 151	25 966	9.8%	49 887	18.8%	75 854	28.6%	36 960	48.1%	35.0
Provincial Government	1 819	23 700	7.070	3 257	179.0%	3 257	179.0%	3 574	18.0%	(8.9
District Municipality	2 704			3 2 3 7	177.070	3 2 3 7	177.070	3374	10.070	(0.7
Other transfers and grants	300									
Transfers recognised - capital	269 974	25 966	9.6%	53 144	19.7%	79 110	29.3%	40 534	44.5%	31.
Borrowing	207774	25 700	7.070	33 144	17.770	77110	27.370		14.570	31.
Internally generated funds	138 451	6 761	4.9%	42 717	30.9%	49 479	35.7%	3 641	7.3%	1 073.
Public contributions and donations		-		-	-		-	-		
Capital Expenditure Standard Classification	408 425	32 728	8.0%	95 861	23.5%	128 589	31.5%	44 175	27.9%	117.
Governance and Administration	5 000	195	3.9%	2 215	44.3%	2 410	48.2%	189		1 069.
Executive & Council		-			-	-				
Budget & Treasury Office	4 000	195	4.9%	2 215	55.4%	2 410	60.3%	189	-	1 069
Corporate Services	1 000	-		-	-	-	-	-	-	
Community and Public Safety	42 321	-	-	-	-		-		-	
Community & Social Services	8 814	-	-	-	-	-	-	-	-	
Sport And Recreation	32 012	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-		-		-	
Health	1 495	-			-	-	-		-	
Economic and Environmental Services	132 730	32 413	24.4%	93 647	70.6%	126 059	95.0%	44 969	183.2%	108.
Planning and Development	5 500	32 413	589.3%	93 647	1 702.7%	126 059	2 292.0%	44 969	1 369.5%	108
Road Transport	127 230	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	228 375	119	.1%	-	-	119	.1%	(984)		(100.0
Electricity	83 900	119	.1%	-	-	119	.1%	(984)	(1.0%)	(100.
Water	4 550	-	-	-	-	-	-	-	-	l
Waste Water Management	138 520	-	-		-	-	-	-	-	
Waste Management	1 405	-	-	-	-	-	-	-	-	l
Other	-	-	-	-	-		-		-	l

					201	3/14				
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities							111 1		-11	
Receipts	4 547 285	1 202 450	26.4%	1 169 222	25.7%	2 371 672	52.2%	1 107 957	56.2%	5.5%
Ratepayers and other	3 626 682	872 726	24.1%	902 090	24.9%	1 774 816	48.9%	850 780	53.7%	6.09
Government - operating	623 644	238 348	38.2%	200 715	32.2%	439 063	70.4%	198 997	64.3%	.99
Government - capital	263 007	82 677	31.4%	57 246	21.8%	139 923	53.2%	58 180	78.4%	(1.6%
Interest	33 948	8 699	25.6%	9 171	27.0%	17 870	52.6%	-	-	(100.0%
Dividends	5	-	-	-	-	-	-	-	-	-
Payments	(3 882 629)	(1 467 321)	37.8%	(1 073 274)	27.6%	(2 540 595)		(1 025 477)	64.4%	4.79
Suppliers and employees	(3 870 732)	(1 467 235)	37.9%	(1 071 229)	27.7%	(2 538 464)		(1 025 477)	64.6%	4.59
Finance charges	(11 897)	(86)	.7%	(2 045)	17.2%	(2 131)	17.9%	-	-	(100.0%
Transfers and grants		-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	664 656	(264 871)	(39.9%)	95 948	14.4%	(168 923)	(25.4%)	82 480	(1.9%)	16.39
Cash Flow from Investing Activities										
Receipts	1 414	136 750	9 672.1%	79 171	5 599.7%	215 921	15 271.8%	55 498	8 618.0%	42.79
Proceeds on disposal of PPE	1 414	-	-		-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	136 750	-	79 171	-	215 921	-	55 498	-	42.79
Payments	(408 425)	(38 708)	9.5%	(101 637)	24.9%	(140 345)		(53 260)	45.1%	90.89
Capital assets	(408 425)	(38 708)	9.5%	(101 637)	24.9%	(140 345)		(53 260)	45.1%	90.89
Net Cash from/(used) Investing Activities	(407 011)	98 041	(24.1%)	(22 465)	5.5%	75 576	(18.6%)	2 239	10.1%	(1 103.5%
Cash Flow from Financing Activities										
Receipts		98 000	-	-	-	98 000	-	28 900	79.3%	(100.0%
Short term loans	-	98 000	-	-	-	98 000	-	28 900	79.3%	(100.0%
Borrowing long term/refinancing		-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-		-	-	-	-
Payments		(15 937)	-	(49 682)	-	(65 618)	-	(67 665)	56.0%	(26.6%
Repayment of borrowing	-	(15 937)	-	(49 682)	-	(65 618)	-	(67 665)	56.0%	(26.6%
Net Cash from/(used) Financing Activities		82 063	-	(49 682)	-	32 382	-	(38 765)	-	28.29
Net Increase/(Decrease) in cash held	257 644	(84 767)	(32.9%)	23 801	9.2%	(60 965)	(23.7%)	45 954	(4.1%)	(48.2%
Cash/cash equivalents at the year begin:	127 704	45 204	35.4%	(39 563)	(31.0%)	45 204	35.4%	(41 689)	-	(5.1%
Cash/cash equivalents at the year end:	385 349	(39 563)	(10.3%)	(15 761)	(4.1%)	(15 761)	(4.1%)	4 264	2.4%	(469.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	68 827	3.7%	58 550	3.1%	56 864	3.1%	1 675 024	90.1%	1 859 265	44.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63 768	18.3%	19 976	5.7%	15 841	4.6%	248 086	71.4%	347 672	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 057	8.1%	18 059	3.6%	15 127	3.1%	421 827	85.2%	495 071	11.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	18 438	2.9%	13 776	2.1%	12 693	2.0%	596 567	93.0%	641 474	15.3%	-	-		
Receivables from Exchange Transactions - Waste Management	11 415	2.9%	8 417	2.1%	7 890	2.0%	371 216	93.1%	398 938	9.5%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-			-	-		-	-		
Interest on Arrear Debtor Accounts	-		-	-	-			-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-		-	-		
Other	5 546	1.2%	40 323	8.9%	5 335	1.2%	403 645	88.7%	454 848	10.8%	-	-	-	-
Total By Income Source	208 052	5.0%	159 100	3.8%	113 751	2.7%	3 716 365	88.5%	4 197 268	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	14 080	5.5%	13 336	5.2%	12 712	5.0%	214 297	84.2%	254 425	6.1%	-	-	-	-
Commercial	75 675	23.3%	19 570	6.0%	14 767	4.6%	214 284	66.1%	324 296	7.7%	-	-	-	-
Households	116 215	3.3%	89 078	2.5%	85 002	2.4%	3 207 261	91.7%	3 497 555	83.3%	-	-	-	-
Other	2 081	1.7%	37 116	30.7%	1 270	1.0%	80 524	66.6%	120 992	2.9%	-	-	-	-
Total By Customer Group	208 052	5.0%	159 100	3.8%	113 751	2.7%	3 716 365	88.5%	4 197 268	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87 673	100.0%	-	-	-	-	-	-	87 673	46.89
Bulk Water	46 053	100.0%	-	-	-	-	-	-	46 053	24.69
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	46 693	86.8%	3 984	7.4%	2 187	4.1%	929	1.7%	53 793	28.7
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	
Total	180 420	96.2%	3 984	2.1%	2 187	1.2%	929	.5%	187 519	100.09

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source Local Government Database

GAUTENG: MIDVAAL (GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,	2014/15							2013/14		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	739 385	192 397	26.0%	183 020	24.8%	375 417	50.8%	158 133	51.4%	15.7%
Property rates	130 588	33 221	25.4%	33 840	25.9%	67 062	51.4%	27 538	44.9%	
	130 300	33 221	23.470	33 040	23.770	07 002	31.470	27 330	44.770	22.77
Property rates - penalties and collection charges Service charges - electricity revenue	273 688	68 610	25.1%	61 212	22.4%	129 822	47.4%	56 298	49.1%	8.79
Service charges - electricity revenue Service charges - water revenue	146 112	34 694	23.7%	36 696	25.1%	71 390	47.4%	33 461	53.4%	9.79
Service charges - water revenue Service charges - sanitation revenue	30 355	7 609	25.1%	7 801	25.7%	15 410	50.8%	6 890	52.2%	13.29
Service charges - samilation revenue Service charges - refuse revenue	29 508	6 844	23.2%	7 048	23.7%	13 891	47.1%	6 650	49.1%	
Service charges - reduse revenue Service charges - other	27 300	0 044	23.270	7 040	23.770	13 071	47.170	0 030	47.170	0.0
Rental of facilities and equipment	1 300	242	18.6%	297	22.9%	539	41.5%	257	60.2%	15.69
Interest earned - external investments	2 000	1 026	51.3%	1630	81.5%	2 655	132.8%	(4 746)	73.8%	(134.39
Interest earned - external investments Interest earned - outstanding debtors	4 000	2 459	61.5%	2 636	65.9%	5 095	127.4%	1 724	26.3%	52.9
Dividends received	4 000	2 437	01.370	2 030	03.770	3 093	127.470	1 /24	20.370	52.9
Fines	14 523	1 835	12.6%	2 216	15.3%	4 052	27.9%	3 497	79.9%	(36.69
Licences and permits	14 323	1 033	12.0%	2210	13.376	4 032	21.770	3 477	17.770	(30.07
Agency services	-	-		-		-	-	-		-
Transfers recognised - operational	77 119	28 770	37.3%	24 564	31.9%	53 333	69.2%	21 284	68.6%	15.4
Other own revenue	30 191	7 088	23.5%	5 080	16.8%	12 168	40.3%	5 279	42.4%	(3.89
Gains on disposal of PPE	30 171	-		-	- 10.070	12 100	40.370	- 3211		(3.07
Operating Expenditure	828 153	170 734	20.6%	219 865	26.5%	390 599	47.2%	177 169	47.4%	24.19
Employee related costs	186 356	41 154	22.1%	42 321	22.7%	83 475	44.8%	38 036	46.8%	11.3
Remuneration of councillors	9 052	2 152	23.8%	2 121	23.4%	4 273	47.2%	2 005	41.0%	5.8
Debt impairment	28 680	7 170	25.0%	7 170	25.0%	14 340	50.0%	6 765	50.0%	6.0
Depreciation and asset impairment	131 700	32 925	25.0%	32 925	25.0%	65 850	50.0%	29 338	50.0%	12.2
Finance charges	18 806	327	1.7%	9 120	48.5%	9 447	50.2%	8 244	38.3%	10.6
Bulk purchases	283 639	60 309	21.3%	88 773	31.3%	149 082	52.6%	60 483	53.1%	46.8
Other Materials	-	4 351	-	10 215	-	14 566	-	5 073	-	101.4
Contracted services	56 968	9 500	16.7%	13 111	23.0%	22 611	39.7%	12 721	36.5%	3.1
Transfers and grants	5 926	4	.1%	1 667	28.1%	1 671	28.2%	3	-	59 754.7
Other expenditure	107 026	12 843	12.0%	12 441	11.6%	25 284	23.6%	14 501	30.7%	(14.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(88 768)	21 663		(36 845)		(15 182)		(19 036)		
Transfers recognised - capital	31 236	13 625	43.6%	10 215	32.7%	23 840	76.3%	15 203	25.0%	(32.89
Contributions recognised - capital	-	-	-		-	-	-		-	-
Contributed assets	1 200	(946)	(78.9%)	(836)	(69.6%)	(1 782)	(148.5%)		-	(100.09
Surplus/(Deficit) after capital transfers and contributions	(56 332)	34 342		(27 466)		6 876		(3 833)		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(56 332)	34 342		(27 466)		6 876		(3 833)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 332)	34 342		(27 466)		6 876		(3 833)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 332)	34 342		(27 466)		6 876		(3 833)		

,				201	13/14					
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
							appropriation:		-pp-op-ination	
Capital Revenue and Expenditure										
Source of Finance	82 392	20 729	25.2%	9 349	11.3%	30 078	36.5%	11 837	13.8%	
National Government	28 705	8 394	29.2%	2 086	7.3%	10 480	36.5%	6 448	16.1%	(67.7%)
Provincial Government	1 450	-		118	8.2%	118	8.2%	181	-	(34.5%)
District Municipality		-			-		-			
Other transfers and grants	4 300	-			-		-			
Transfers recognised - capital	34 455	8 394	24.4%	2 204	6.4%	10 599	30.8%	6 629	16.3%	
Borrowing	24 400	10 610	43.5%	3 880	15.9%	14 490	59.4%	4 215	13.6%	
Internally generated funds	14 987	1 694	11.3%	3 027	20.2%	4 720	31.5%	992	8.6%	205.1%
Public contributions and donations	8 550	31	.4%	238	2.8%	269	3.1%	-	-	(100.0%
Capital Expenditure Standard Classification	82 392	20 729	25.2%	9 349	11.3%	30 078	36.5%	11 837	13.8%	(21.0%
Governance and Administration	2 553	372	14.6%	718	28.1%	1 090	42.7%	2 501	176.9%	(71.3%
Executive & Council	265	-	-	497	187.5%	497	187.5%	280	33.9%	77.59
Budget & Treasury Office	140	11	7.8%	48	34.4%	59	42.2%	56	56.3%	(13.3%
Corporate Services	2 148	361	16.8%	173	8.1%	534	24.9%	2 166	452.9%	(92.0%
Community and Public Safety	14 150	6 511	46.0%	956	6.8%	7 467	52.8%	1 321	13.7%	(27.6%
Community & Social Services	4 220	-	-	130	3.1%	130	3.1%	1 089	22.9%	(88.19
Sport And Recreation	7 824	5 922	75.7%	761	9.7%	6 683	85.4%	59	1.4%	1 192.89
Public Safety	2 106	590	28.0%	65	3.1%	655	31.1%	173	8.7%	(62.49)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-		-		-	-	-	-
Economic and Environmental Services	12 577	8 162	64.9%	2 448	19.5%	10 609	84.4%	1 278	8.9%	91.59
Planning and Development	125	-	-	32	25.9%	32	25.9%	36	96.6%	(10.6%
Road Transport	12 452	8 162	65.5%	2 415	19.4%	10 577	84.9%	1 242	8.8%	94.59
Environmental Protection	-	-	-		-		-	-	-	-
Trading Services	53 112	5 684	10.7%	5 227	9.8%	10 912	20.5%	6 737	13.2%	
Electricity	20 680	1 604	7.8%	1 770	8.6%	3 373	16.3%	3 869	25.7%	
Water	16 430	2 062	12.6%	1 166	7.1%	3 228	19.6%	256	5.9%	354.69
Waste Water Management	13 952	1 230	8.8%	1 834	13.1%	3 063	22.0%	2 544	8.7%	
Waste Management	2 050	789	38.5%	458	22.4%	1 247	60.8%	68	3.7%	577.09
Other	-	-	-	-	-	-	-	-	-	-

				2014/15				201	3/14	
	Budget	First (Quarter	Second	l Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities							,			
Receipts	729 002	211 635	29.0%	223 534	30.7%	435 169	59.7%	185 163	52.7%	20.7%
·										
Ratepayers and other	618 647	165 757	26.8%	184 489	29.8%	350 246	56.6%	150 578	55.8%	22.59
Government - operating	77 119	28 770	37.3%	22 514	29.2%	51 283	66.5%	29 107	79.3%	(22.7%
Government - capital	31 236	13 625	43.6%	12 265	39.3%	25 890	82.9%	3 000	10.5%	308.89
Interest	2 000	3 484	174.2%	4 266	213.3%	7 750	387.5%	2 478	41.4%	72.29
Dividends	-	-	-		-	-	-	-	-	-
Payments	(784 925)	(187 015)	23.8%	(189 576)		(376 591)	48.0%	(155 795)	54.8%	21.79
Suppliers and employees	(766 120)	(186 685)	24.4%	(178 789)	23.3%	(365 474)	47.7%	(147 547)	55.4%	21.29
Finance charges	(18 806)	(327)	1.7%	(9 120)	48.5%	(9 447)	50.2%	(8 244)	38.3%	10.69
Transfers and grants	-	(4)	-	(1 667)	-	(1 671)	-	(4)	-	38 820.29
Net Cash from/(used) Operating Activities	(55 924)	24 620	(44.0%)	33 958	(60.7%)	58 578	(104.7%)	29 368	42.9%	15.69
Cash Flow from Investing Activities										
Receipts		(79 638)	-	1 036	-	(78 602)	-	(37 000)	1 029.4%	(102.8%
Proceeds on disposal of PPE		362	-	1 036		1 398	-		-	(100.0%
Decrease in non-current debtors			-				-		-	
Decrease in other non-current receivables			-				-		-	-
Decrease (increase) in non-current investments		(80 000)	-			(80 000)	-	(37 000)	-	(100.0%
Payments	(81 192)	(20 729)	25.5%	(9 349)	11.5%	(30 078)	37.0%	(11 874)	13.6%	(21.3%
Capital assets	(81 192)	(20 729)	25.5%	(9 349)		(30 078)	37.0%	(11 874)	13.6%	(21.3%
Net Cash from/(used) Investing Activities	(81 192)	(100 367)	123.6%	(8 313)	10.2%	(108 680)	133.9%	(48 874)	52.3%	(83.0%
Cash Flow from Financing Activities										
Receipts	(410)	111	(27.0%)	(828)	201.9%	(717)	174.9%	34 139	2 958.5%	(102.4%
Short term loans	(110)		(27.070)	(020)	201.770	(,,,			2 700.070	(102.17
Borrowing long term/refinancing	(410)	_	_		_	_	_	34 000	_	(100.09
Increase (decrease) in consumer deposits	(,	111	_	(828)	_	(717)	_	139	43.8%	(696.3%
Payments	(13 261)	(3 132)	23.6%	(7 967)	60.1%	(11 098)	83.7%			(100.0%
Repayment of borrowing	(13 261)	(3 132)	23.6%	(7 967)	60.1%	(11 098)	83.7%			(100.0%
Net Cash from/(used) Financing Activities	(13 671)	(3 021)	22.1%	(8 794)		(11 815)		34 139	92.9%	(125.8%
Net Increase/(Decrease) in cash held	(150 786)	(78 768)	52.2%	16 851	(11.2%)	(61 917)	41.1%	14 633	192.9%	15.29
Cash/cash equivalents at the year begin:	20 354	90 433	444.3%	11 665	57.3%	90 433	444.3%	13 191	115.4%	(11.6%
	(130 432)	11 665	(8.9%)	28 515		28 515	(21.9%)	27 824	123.1%	2.55
Cash/cash equivalents at the year end:	(130 432)	11 665	(8.9%)	28 515	(21.9%)	28 5 15	(21.9%)	2/ 824	123.1%	2.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 576	18.5%	4 738	9.2%	2 413	4.7%	35 046	67.7%	51 773	31.8%	-	-	15 288	29.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9 031	48.6%	1 367	7.3%	581	3.1%	7 620	41.0%	18 599	11.4%	-	-	3 769	20.0%
Receivables from Non-exchange Transactions - Property Rates	8 718	21.0%	3 053	7.4%	2 275	5.5%	27 451	66.2%	41 498	25.5%	-	-	13 882	33.0%
Receivables from Exchange Transactions - Waste Water Management	2 414	12.8%	944	5.0%	776	4.1%	14 796	78.2%	18 930	11.6%	-	-	5 852	30.0%
Receivables from Exchange Transactions - Waste Management	2 199	14.3%	1 119	7.3%	783	5.1%	11 295	73.4%	15 397	9.5%	-	-	4 808	31.0%
Receivables from Exchange Transactions - Property Rental Debtors	-			-		-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	834	5.8%	825	5.7%	675	4.7%	12 020	83.7%	14 354	8.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-		-	-	-	-		-	-	-	
Other	(18 174)	(768.4%)	1 125	47.6%	652	27.6%	18 763	793.3%	2 365	1.5%	-	-	22 582	954.0%
Total By Income Source	14 599	9.0%	13 171	8.1%	8 156	5.0%	126 991	77.9%	162 917	100.0%	-	-	66 182	40.0%
Debtors Age Analysis By Customer Group														
Organs of State	(1 785)	(31.8%)	448	8.0%	480	8.5%	6 470	115.3%	5 613	3.4%	-	-	571	10.0%
Commercial	4 111	19.7%	3 350	16.1%	930	4.5%	12 439	59.7%	20 830	12.8%	-	-	37 644	180.0%
Households	12 273	9.0%	9 373	6.9%	6 746	4.9%	108 082	79.2%	136 474	83.8%	-	-	27 966	20.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 599	9.0%	13 171	8.1%	8 156	5.0%	126 991	77.9%	162 917	100.0%	-	-	66 182	40.0%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days		61 - 90 Days			Over	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 544	100.0%	-	-	-	-	-	-	13 544	51.89
Bulk Water	7 857	100.0%	-	-	-	-	-	-	7 857	30.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	4 742	100.0%	-	-	-	-	-	-	4 742	18.19
Total	26 143	100.0%	-	-	-	-	-	-	26 143	100.09

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7405

Source Local Government Database

GAUTENG: LESEDI (GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Actual Expenditure 129 282 19 857 . 61154 17 201 5 026 404 132 2244 . 24 0 15 006 1862 84 078	Duarter Tst Q as % of Main appropriation 23.7% 27.1% 25.4% 23.5% 23.3% 24.6% 13.8% 6.0% 10.4% 90.2% 1.0% 3% - 1.5.4% 7.3% 7.3%	Second Actual Expenditure 127 675 22 335 23 335 17 801 17 801 17 801 18 56 55 2 208 2 88 481 481 91 461	Ouarter 2nd Q as % of Main appropriation 23.4% 30.5% 19.8% 24.1% 24.1% 25.3% 88.7% 17.4.2% 16.5% 16.5% 17.7% 16.8%	Actual Expenditure 256 956 42 191 109 955 34 232 10 221 12 738 1 520 187 1 4 452 1 880 15 2 343 2 343 3 37 975 2 343	o Date Total Expenditure as % of main appropriation 47.0% 57.6% 45.2% 46.5% 47.4% 49.8% 97.5% 11.7% 118.9% 41.6% 41.6% 37.6%	Second Actual Expenditure 108 342 15 644 17 863 17 865 4 849 6 022 41 142 18 23 18 23 19 207	Quarter Total Expenditure as % of main appropriation 45.0% 48.1% 42.2% 47.7% 52.0% 10.1% 11.17% 21.6% 31.2% 40.8% 12.2% 40.8% 12.2% 40.8% 12.2% 40.8% 12.2% 40.8% 12.2% 40.8% 12.2% 40.8% 12.2% 40.8% 12.2% 40.8% 12.2%	Q2 of 2013/14 kg Q2 of 2014/15 17.8% 42.89 (1%, 4.6%, 7.19 7.29 (61.3%, 19.39) 19.39 5.19, 7.76 13.88, 7.19 19.39 19.39 19.39 19.39 19.39 19.39 19.39
129 282 19 857 61154 17 201 5 026 6 277 35 4464 132 2 244 0 0 15 006 1 862 84 078	Main appropriation 23.7% 27.1% 25.4% 23.5% 23.5% 24.6% 13.8% 6.0% 10.4% 90.2% 1.64% 29.9%	127 675 22 335 47 8801 17 031 18 64 64 61 213 10 66 55 2 208 2 18 66 15 22 988 481	Main appropriation 23.4% 30.5%	256 956 42 191 . 108 955 34 232 10221 12 738 248 1520 157 14 452 . 1 880 15 5 37 975 2 343	Expenditure as % of main appropriation 47.0% 57.6% 57.6% 45.2% 46.5% 97.5% 19.7% 11.8% 57.5% 14.7% 37.6% 37.5% 37.	108 342 15 644 47 863 17 855 4 849 6 0028 4411 4611 142 1 853 - 49 14 - 1 2 935	Expenditure as % of main appropriation 45.0% 48.1% 44.3% 52.2% 47.7% 52.0% 457.4% 10.1% 111.7% 21.6% 31.2%	Q2 of 2014/15 17.89% 42.89 (1%, 4.6%, 7.19 7.22 (51.8%, 7.19) 19.19 3.708.39 5.19 -7.49 11.28
19 857 - 61 154 17 201 5 026 6 277 35 464 132 2 244 - 24 0 0 15 006 1 862 - 84 078	27.1% - 25.4% 23.5% 23.5% 24.6% 13.8% 6.0% 10.4% 90.2% - 1.0% - 3% - 15.4%	22 335 . 47 801 17 031 5 195 6 461 213 1 056 55 2 208 . 1 856 15 	30.5% 	42 191 108 955 34 232 10 221 12 738 248 1 520 187 4 452 1 880 15 - 37 975 2 343	57.6% 45.2% 46.8% 47.4% 49.9% 97.5% 19.7% 178.9% 	15 644 - 47 863 17 855 4 849 6 028 441 142 1 853 - 49 14 - 12 935	48.1% 52.2% 47.7% 52.0% 457.4% 9.5% 10.1% 111.7% 21.6% 31.2%	42.89 . (1% (4.6% 7.19 7.29 (51.8% 129.39 (61.3% 19.19 . 3708.39 5.19 . 77.69
19 857 - 61 154 17 201 5 026 6 277 35 464 132 2 244 - 24 0 0 15 006 1 862 - 84 078	27.1% - 25.4% 23.5% 23.5% 24.6% 13.8% 6.0% 10.4% 90.2% - 1.0% - 3% - 15.4%	22 335 . 47 801 17 031 5 195 6 461 213 1 056 55 2 208 . 1 856 15 	30.5% 	42 191 108 955 34 232 10 221 12 738 248 1 520 187 4 452 1 880 15 - 37 975 2 343	57.6% 45.2% 46.8% 47.4% 49.9% 97.5% 19.7% 178.9% 	15 644 - 47 863 17 855 4 849 6 028 441 142 1 853 - 49 14 - 12 935	48.1% 52.2% 47.7% 52.0% 457.4% 9.5% 10.1% 111.7% 21.6% 31.2%	42.85 - (1% (4.6%) 7.15 7.25 (51.8%) 129.39 (61.3%) 19.15 - 3708.33 5.15 - 77.65 132.89
19 857 - 61 154 17 201 5 026 6 277 35 464 132 2 244 - 24 0 0 15 006 1 862 - 84 078	27.1% - 25.4% 23.5% 23.5% 24.6% 13.8% 6.0% 10.4% 90.2% - 1.0% - 3% - 15.4%	22 335 . 47 801 17 031 5 195 6 461 213 1 056 55 2 208 . 1 856 15 	30.5% 	42 191 108 955 34 232 10 221 12 738 248 1 520 187 4 452 1 880 15 - 37 975 2 343	57.6% 45.2% 46.8% 47.4% 49.9% 97.5% 19.7% 178.9% 	15 644 - 47 863 17 855 4 849 6 028 441 142 1 853 - 49 14 - 12 935	48.1% 52.2% 47.7% 52.0% 457.4% 9.5% 10.1% 111.7% 21.6% 31.2%	42.85 - (1% (4.6%) 7.15 7.25 (51.8%) 129.39 (61.3%) 19.15 - 3708.33 5.15 - 77.65 132.89
61 154 17 201 5 026 6 277 35 464 132 2 244	. 25.4% 22.5% 23.3% 24.6% 313.8% 6.0% 90.2%	47 801 17 031 5 195 6 461 213 1 056 55 2 208 - 1 856 15 - -	19.8% 23.3% 24.1% 25.3% 83.6% 13.7% 4.3% 88.7% 74.2% 16.5% 7.7%	108 955 34 232 10 221 12 738 248 1 520 187 4 452 1 880 15 - 37 975 2 343	45 2% 46.8% 47.4% 49.8% 97.5% 14.7% 178.9% 75.2% 16.8% 37.6%	47 863 17 855 4 849 6 028 4411 461 142 1 853 - 49 14	44.3% 52.2% 47.7% 52.0% 457.4% 9.5% 10.1% 111.7% 21.6% 31.2%	(1%) (4.6%) 7.15 7.25 (51.8%) 129.33 (61.3%) 19.15 3.708.33 5.15 - 77.65
17 201 5 026 6 277 35 464 1322 2 244 0 15 006 1 862	23.5% 23.3% 24.6% 13.8% 6.0% 10.4% 90.2% - 1.0% 3.3% - 16.4% 29.9% -	17 031 5 195 6 461 213 1 056 55 2 208 - 1 856 15 - 22 968 481	19.8% 23.3% 24.1% 25.3% 83.6% 13.7% 4.3% 88.7% - 74.2% 16.5% - 25.1% 7.7%	34 232 10 221 12 738 248 1 520 187 4 452 - 1 880 15 - 37 975 2 343	45.2% 46.8% 47.4% 49.8% 97.5% 19.7% 14.7% 178.9% - 75.2% 16.8% 37.6%	17 855 4 849 6 028 441 461 142 1 853 - 49 14	52.2% 47.7% 52.0% 457.4% 9.5% 10.1% - 21.6% 31.2% - 40.8%	(4.69 7.11 7.22 (51.88 129.31 (61.38 19.11 - 3 708.31 5.11 - 77.66
17 201 5 026 6 277 35 464 1322 2 244 0 15 006 1 862	23.5% 23.3% 24.6% 13.8% 6.0% 10.4% 90.2% - 1.0% 3.3% - 16.4% 29.9% -	17 031 5 195 6 461 213 1 056 55 2 208 - 1 856 15 - 22 968 481	23.3% 24.1% 25.3% 83.6% 13.7% 4.3% 88.7% -74.2% 16.5% -25.1%	34 232 10 221 12 738 248 1 520 187 4 452 - 1 880 15 - 37 975 2 343	46.8% 47.4% 49.8% 97.5% 19.7% 178.9% - 75.2% 16.8% 41.6% 37.6%	17 855 4 849 6 028 441 461 142 1 853 - 49 14	52.2% 47.7% 52.0% 457.4% 9.5% 10.1% - 21.6% 31.2% - 40.8%	(4.69 7.1' 7.2' (51.89 129.3' (61.39 19.1' - 3 708.3' 5.1' - 77.6'
5 026 6 277 35 464 132 2 244 - 24 0 - 15 006 1 862	23.3% 24.6% 13.8% 6.0% 10.4% 90.2% - 1.0% .3% - 16.4% 29.9%	5 195 6 461 213 1 1056 55 2 208 1 856 15 - 22 968 481	24.1% 25.3% 83.6% 13.7% 4.3% 88.7% - 74.2% 16.5% - 25.1%	10 221 12 738 248 1 520 187 4 452 1 880 1 5 2 37 975 2 343	47.4% 49.8% 97.5% 19.7% 14.7% 178.9% - 75.2% 16.8% 37.6%	4 849 6 028 441 461 1 142 1 853 - 49 1 4 - 12 935	47.7% 52.0% 457.4% 9.5% 10.1% 111.7% 21.6% 31.2%	7.1 7.2 (51.8° 129.3 (61.3° 19.1 - 3 708.3 5.1 - 77.6 132.8
6 277 35 464 132 2 244 24 0 15 006 1 862	24.6% 13.8% 6.0% 10.4% 90.2% - 1.0% .3% - 16.4% 29.9%	6 461 213 1 056 55 2 208 - 1 856 15 - 22 968 481	25.3% 83.6% 13.7% 4.3% 88.7% - 74.2% 16.5% - 25.1%	12 738 248 1 520 187 4 452 - 1 880 15 - 37 975 2 343	49.8% 97.5% 19.7% 14.7% 178.9% - 75.2% 16.8% - 41.6% 37.6%	6 028 441 461 142 1 853 - 49 14 - 12 935	52.0% 457.4% 9.5% 10.1% 111.7% - 21.6% 31.2% - 40.8%	7.2 (51.8) 129.3 (61.3) 19.1 - 3 708.3 5.1 - 77.6
35 464 132 2 244 - 24 0 - 15 006 1 862 - 84 078	13.8% 6.0% 10.4% 90.2% - 1.0% -3% - 16.4% 29.9%	213 1 056 55 2 208 - 1 856 15 - 22 968 481	83.6% 13.7% 4.3% 88.7% - 74.2% 16.5% - 25.1% 7.7%	248 1 520 187 4 452 - 1 880 15 - 37 975 2 343	97.5% 19.7% 14.7% 178.9% - 75.2% 16.8% - 41.6% 37.6%	441 461 142 1853 - 49 14 - 12 935	457.4% 9.5% 10.1% 111.7% - 21.6% 31.2% - 40.8%	(51.89 129.3 (61.39 19.1 - 3 708.3 5.1 - 77.6 132.8
464 132 2 244 - 24 0 - 15 006 1 862 -	6.0% 10.4% 90.2% - 1.0% .3% - 16.4% 29.9% -	1 056 55 2 208 - 1 856 15 - 22 968 481	13.7% 4.3% 88.7% - 74.2% 16.5% - 25.1% 7.7%	1 520 187 4 452 - 1 880 15 - 37 975 2 343	19.7% 14.7% 178.9% - 75.2% 16.8% - 41.6% 37.6%	461 142 1853 - 49 14 - 12 935	9.5% 10.1% 111.7% - 21.6% 31.2% - 40.8%	129.3 (61.39 19.1 - 3 708.3 5.1 - 77.6 132.8
132 2 244 - 24 0 - 15 006 1 862 - 84 078	10.4% 90.2% - 1.0% - 16.4% 29.9% -	55 2 208 - 1 856 15 - 22 968 481	4.3% 88.7% - 74.2% 16.5% - 25.1% 7.7%	187 4 452 - 1 880 15 - 37 975 2 343	14.7% 178.9% - 75.2% 16.8% - 41.6% 37.6%	142 1 853 - 49 14 - 12 935	10.1% 111.7% - 21.6% 31.2% - 40.8%	(61.39 19.1 - 3 708.3 5.1 - 77.6 132.8
2 244 - 24 0 - 15 006 1 862 - 84 078	90.2% - 1.0% .3% - 16.4% 29.9% -	2 208 - 1 856 15 - 22 968 481	88.7% - 74.2% 16.5% - 25.1% 7.7%	4 452 - 1 880 15 - 37 975 2 343	178.9% - 75.2% 16.8% - 41.6% 37.6%	1 853 - 49 14 - 12 935	111.7% - 21.6% 31.2% - 40.8%	19.1 - 3 708.3 5.1 - 77.6 132.8
24 0 - 15 006 1 862 - 84 078	- 1.0% .3% - 16.4% 29.9% -	1 856 15 - 22 968 481	74.2% 16.5% - 25.1% 7.7%	1 880 15 - 37 975 2 343	75.2% 16.8% - 41.6% 37.6%	49 14 12 935	21.6% 31.2% - 40.8%	3 708.3 5.1 - 77.6 132.8
0 - 15 006 1 862 - 84 078	.3% - 16.4% 29.9% - 15.4%	15 - 22 968 481	16.5% - 25.1% 7.7%	15 - 37 975 2 343	16.8% - 41.6% 37.6%	14 - 12 935	31.2% - 40.8%	5.1 - 77.6 132.8
0 - 15 006 1 862 - 84 078	.3% - 16.4% 29.9% - 15.4%	15 - 22 968 481	16.5% - 25.1% 7.7%	15 - 37 975 2 343	16.8% - 41.6% 37.6%	14 - 12 935	31.2% - 40.8%	5.1 - 77.6 132.8
15 006 1 862 - 84 078	16.4% 29.9% - 1 5.4%	22 968 481	25.1% 7.7%	37 975 2 343	41.6% 37.6%	12 935	40.8%	77.6 132.8
1 862 - 84 078	16.4% 29.9% - 15.4%	481	25.1% 7.7% -	2 343	41.6% 37.6%			77.6 132.8
1 862 - 84 078	29.9% - 15.4%	481	7.7%	2 343	37.6%			132.8
84 078	15.4%	=	-	-		207	1.2%	
		91 461		-	-	-	-	٠.
		91 461	16 9%					
	7 3%			175 538	32.3%	91 842	40.9%	(.49
10 714		17 974	12.2%	28 688	19.4%	24 212	42.5%	(25.89
	_	3 275	40.0%	3 275	40.0%	1 853	44.5%	76.7
-	_		_		_	_	_	
	_		-				_	
1 844	30.3%	1 961	32.2%	3 805	62.5%	1 984	56.5%	(1.29
47 706	23.0%	40 672	19.6%	88 378	42.6%	45 792	59.9%	(11.29
4 859	26.2%	6 762	36.4%	11 621	62.6%	1 172	3.2%	476.9
107	17.5%	189	30.9%	296	48.4%	131	35.3%	44.1
-	_		_	_	_		_	
18 848	26.6%	20 627	29.1%	39 475	55.7%	16 697	65.0%	23.5
-	-	-	-	-	-	-	-	1
45 204		36 214		81 418		16 500		
9 846	30.7%	10 795	33.7%	20 642	64.4%	902	4.0%	1 096.9
								I .
	_			_	_	_		_
55 050		47 009		102 059		17 402		
	-	47 000	-	102.050	-		-	-
33 030		47 009		102 039	_	17 402	_	
		47 000		102 050		17 //02		
- 55 050		47 009		102 039		17 402	-	
55 050			-	_				
	9 846 55 050 55 050	9 846 30.7% 	9 846 30.7% 10 795 	9 846 30.7% 10 795 33.7% 55 050 47 009 55 050 47 009 55 050 55 05	9 846 30.7% 10 795 33.7% 20 642	9 846 30.7% 10 795 33.7% 20 642 64.4%	9 846 30.7% 10 795 33.7% 20 642 64.4% 902 55 050 47 009 102 059 17 402 55 050 47 009 102 059 17 402 55 050 47 009 102 059 17 402 55 050 47 009 102 059 17 402	9 846 30.7% 10 795 33.7% 20 642 64.4% 902 4.0%

				201	3/14					
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date		I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	47 654	17 174	36.0%	3 357	7.0%	20 531	43.1%	4 167	8.1%	(19.4%)
National Government	32 037	16 228	50.7%	2 178	6.8%	18 406	57.5%	3 577	10.4%	(39.1%)
Provincial Government		-	-	548	-	548	-	27	3.4%	1 944.5%
District Municipality		-	-		-		-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 037	16 228	50.7%	2 726	8.5%	18 954	59.2%	3 604	10.2%	(24.4%)
Borrowing	-	-	-		-		-	-	-	-
Internally generated funds	15 617	946	6.1%	631	4.0%	1 577	10.1%	563	3.0%	12.0%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 654	17 174	36.0%	3 357	7.0%	20 531	43.1%	4 167	8.1%	(19.4%)
Governance and Administration	2 567	360	14.0%	239	9.3%	599	23.3%	-	-	(100.0%)
Executive & Council	1 950	-			-		-		-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	617	360	58.3%	239	38.8%	599	97.1%	-	-	(100.0%
Community and Public Safety	1 000	586	58.6%	940	94.0%	1 526	152.6%	27	.7%	3 406.0%
Community & Social Services	1 000	586	58.6%	940	94.0%	1 526	152.6%	27	2.7%	3 406.09
Sport And Recreation		-	-		-		-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 387	16 228	53.4%	2 178	7.2%	18 406	60.6%	4 140	12.2%	(47.4%)
Planning and Development	-	-	-	-	-	-	-	563	-	(100.0%
Road Transport	30 387	16 228	53.4%	2 178	7.2%	18 406	60.6%	3 577	10.8%	(39.1%
Environmental Protection		-	-		-	-	-	-	-	-
Trading Services	13 700	-	-	-	-	-	-	-	-	-
Electricity	7 000	-	-	-	-	-	-	-	-	-
Water	3 500	-	-	-	-	-	-	-	-	-
Waste Water Management	800	-	-	-	-	-	-	-	-	-
Waste Management	2 400	-	-	-	-	-	-	-	-	-
Other		-	-	-	-		-	-	-	-

Tart 5. Cash receipts and Fayments					201	3/14				
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
. 5										
Receipts	511 050	143 531	28.1%	131 370	25.7%	274 900	53.8%	125 340	57.2%	4.8%
Ratepayers and other	388 157	88 049	22.7%	93 797	24.2%	181 846	46.8%	92 066	54.1%	1.9%
Government - operating	87 096	35 229	40.4%	26 456	30.4%	61 685	70.8%	28 626	79.3%	(7.6%
Government - capital	32 037	20 000	62.4%	10 912	34.1%	30 912	96.5%	4 400	39.4%	148.0%
Interest	3 760	252	6.7%	204	5.4%	457	12.1%	249	18.3%	(17.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(459 138)		34.4%	(108 030)	23.5%	(265 797)	57.9%	(105 917)	66.5%	2.0%
Suppliers and employees	(453 054)	(157 767)	34.8%	(108 030)	23.8%	(265 797)	58.7%	(102 691)	66.7%	5.29
Finance charges	(6 084)	-	-	-	-	-	-	(3 226)	50.6%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 912	(14 237)	(27.4%)	23 340	45.0%	9 103	17.5%	19 424	11.6%	20.2%
Cash Flow from Investing Activities										
Receipts		65		65		130		78		(16.7%)
Proceeds on disposal of PPE		65	-	65	-	130	-	78		(16.7%
Decrease in non-current debtors		-	-		-		-			
Decrease in other non-current receivables		-	-		-		-			
Decrease (increase) in non-current investments		-	-		-		-			
Payments	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(23 876)	52.3%	(4 140)	8.0%	(8.4%)
Capital assets	(45 654)	(20 083)	44.0%	(3 793)	8.3%	(23 876)	52.3%	(4 140)	8.0%	(8.4%
Net Cash from/(used) Investing Activities	(45 654)	(20 018)	43.8%	(3 728)	8.2%	(23 746)	52.0%	(4 063)	7.9%	(8.2%)
Cash Flow from Financing Activities										
Receipts		(159)		358		199		179		99.9%
Short term loans		(107)	_	-	_		_		_	
Borrowing long term/refinancing		_	_	_	_		_	_	_	_
Increase (decrease) in consumer deposits		(159)	_	358	_	199	_	179	_	99.9%
Payments	(2 818)		_	-	_		_	(1 238)	45.9%	(100.0%)
Repayment of borrowing	(2 818)		_	-	_	_	_	(1 238)	45.9%	(100.0%
Net Cash from/(used) Financing Activities	(2 818)	(159)	5.6%	358	(12.7%)	199	(7.1%)	(1 059)	36.5%	(133.8%
Net Increase/(Decrease) in cash held	3 440	(34 413)	(1 000.3%)	19 970	580.5%	(14 444)	(419.8%)	14 302	24.9%	39.6%
Cash/cash equivalents at the year begin:	984	8 248	838.6%	(26 165)	(2 660.3%)	8 248	838.6%	3 157	439.1%	(928.8%
Cash/cash equivalents at the year end:	4 424	(26 165)	(591.5%)	(6 196)	(140.1%)	(6 196)	(140.1%)	17 459	113.2%	(135.5%

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 155	4.7%	3 380	3.1%	3 896	3.6%	96 295	88.6%	108 726	28.9%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	16 617	16.1%	4 787	4.6%	3 586	3.5%	77 976	75.7%	102 966	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 614	13.6%	9 859	20.2%	1 959	4.0%	30 378	62.2%	48 810	13.0%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 759	5.4%	1 059	3.3%	950	2.9%	28 775	88.4%	32 542	8.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	1 996	3.8%	1 449	2.8%	1 325	2.5%	47 538	90.9%	52 309	13.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-				-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 527	4.9%	535	1.7%	624	2.0%	28 667	91.4%	31 353	8.3%	-	-	-	-
Total By Income Source	33 670	8.9%	21 069	5.6%	12 340	3.3%	309 628	82.2%	376 706	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 552	13.5%	2 128	11.3%	1 924	10.2%	12 280	65.0%	18 884	5.0%	-	-	-	-
Commercial	14 449	75.3%	1 728	9.0%	957	5.0%	2 060	10.7%	19 194	5.1%	-	-		-
Households	15 913	4.7%	16 780	5.0%	9 316	2.8%	294 195	87.5%	336 204	89.2%	-	-	-	-
Other	756	31.2%	433	17.9%	142	5.9%	1 093	45.1%	2 424	.6%	-	-	-	-
Total By Customer Group	33 670	8.9%	21 069	5.6%	12 340	3.3%	309 628	82.2%	376 706	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88	.8%	10 442	99.2%	-	-	-	-	10 530	36.8%
Bulk Water	-	-	3 768	100.0%	-	-	-	-	3 768	13.2%
PAYE deductions	1 525	100.0%	-		-	-		-	1 525	5.3%
VAT (output less input)	1 229	100.0%	-		-	-		-	1 229	4.3%
Pensions / Retirement	1 788	100.0%	-		-	-		-	1 788	6.2%
Loan repayments	4 454	100.0%	-	-	-	-	-	-	4 454	15.5%
Trade Creditors	580	81.6%	46	6.5%	85	11.9%	-	-	711	2.5%
Auditor-General	752	100.0%	-		-	-		-	752	2.6%
Other	910	23.4%	1 159	29.8%	388	10.0%	1 430	36.8%	3 887	13.6%
Total	11 325	39.5%	15 416	53.8%	473	1.7%	1 430	5.0%	28 644	100.0%

Contact Details

Municipal Manager	Mr A Makhanya	016 340 4305
Financial Manager	Mr S Marota	016 340 4310

Source Local Government Database

GAUTENG: SEDIBENG (DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	13/14	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	348 846	104 962	30.1%	101 973	29.2%	206 935	59.3%	94 667	59.1%	7.79
Operating Revenue	348 840	104 962	30.1%	101 9/3	29.2%	206 935	59.3%	94 007	59.1%	
Property rates	-	-	-	-	-		-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 533	887	9.3%	2 853	29.9%	3 740	39.2%	2 243	49.3%	27.2
Interest earned - external investments	2 199	570	25.9%	78	3.5%	647	29.4%	364	52.0%	(78.79
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	69 103	5 771	8.4%	16 677	24.1%	22 448	32.5%	13 652	35.7%	22.2
Agency services	6 740	1 606	23.8%	1 601	23.8%	3 207	47.6%	1 604	44.8%	(.29
Transfers recognised - operational	251 597	94 937	37.7%	79 975	31.8%	174 912	69.5%	75 870	66.4%	5.4
Other own revenue	9 586	1 191	12.4%	734	7.7%	1 925	20.1%		33.2%	(20.49
Gains on disposal of PPE	88	-	-	55	63.3%	55	63.3%	12	54.0%	360.29
Operating Expenditure	348 805	80 337	23.0%	91 081	26.1%	171 417	49.1%	85 508	47.9%	6.59
Employee related costs	207 216	51 895	25.0%	51 273	24.7%	103 168	49.8%	49 692	51.3%	3.2
Remuneration of councillors	11 581	2 608	22.5%	2 593	22.4%	5 201	44.9%	2 464	47.1%	5.2
Debt impairment			-		-			-	-	-
Depreciation and asset impairment	26 766	4 855	18.1%	7 057	26.4%	11 912	44.5%	6 916	49.5%	2.0
Finance charges			-		-			-	-	-
Bulk purchases			-		-			-	-	-
Other Materials			-		-			-	-	-
Contracted services	35 567	5 531	15.5%	11 657	32.8%	17 188	48.3%	11 659	50.7%	
Transfers and grants	1 365		-		-			-	-	-
Other expenditure	66 310	15 448	23.3%	18 501	27.9%	33 949	51.2%	14 777	47.6%	25.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40	24 625		10 892		35 517		9 159		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-								-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40	24 625		10 892		35 517		9 159		
Taxation	-							-		
Surplus/(Deficit) after taxation	40	24 625		10 892		35 517		9 159		
Attributable to minorities	-		-		-	-	-	. 107	-	
Surplus/(Deficit) attributable to municipality	40	24 625		10 892		35 517		9 159		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	40	24 625		10 892		35 517		9 159		

				2014/15				201	13/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	17 238	2 239	13.0%	4 380	25.4%	6 619	38.4%	4 918	75.9%	(10.9%
National Government	17 230	2 237	13.076	4 300	23.470	0 017	30.470	4 7 10	13.770	(10.77
Provincial Government			-							
District Municipality			-							
Other transfers and grants			-							
Transfers recognised - capital Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	17 238	2 239	13.0%	4 380	25.4%	6 619	38.4%	4 918		(10.9%
Public contributions and donations	17 230	2 239	13.0%	4 300	23.4%	0 0 1 9	30.4%	4 910		(10.9%
Public contributions and donations										
Capital Expenditure Standard Classification	17 238	2 239	13.0%	4 380	25.4%	6 619	38.4%	4 918	75.9%	(10.9%
Governance and Administration	13 500	2 239	16.6%	3 888	28.8%	6 126	45.4%	3 563	55.7%	9.19
Executive & Council			-		-		-			-
Budget & Treasury Office			-		-		-			-
Corporate Services	13 500	2 239	16.6%	3 888	28.8%	6 126	45.4%	3 563	416.8%	9.1
Community and Public Safety								442		(100.0%
Community & Social Services	-	-	-	-	-	-	-	442	-	(100.09
Sport And Recreation			-		-		-			
Public Safety			-		-		-			-
Housing			-		-		-			-
Health			-		-		-			-
Economic and Environmental Services	3 738			493	13.2%	493	13.2%	913	(176.2%)	(46.0%
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	3 248	-	-	-	-	-	-	913	-	(100.09
Environmental Protection	490		-	493	100.5%	493	100.5%			(100.09
Trading Services										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-						-	-	-
Waste Management		-	-		-			-	-	-
Other	1	1	ı		1	1	l		1	ı

				2014/15					3/14	
	Budget		Quarter	Second	Quarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	350 467	104 962	29.9%	101 918	29.1%	206 879	59.0%	94 718	59.2%	7.69
Ratepayers and other	87 855	9 455	10.8%	21 865	24.9%	31 320	35.6%	18 485	37.8%	
Government - operating	260 552	94 937	36.4%	79 975	30.7%	174 912	67.1%	75 870	66.4%	5.49
Government - capital	200 332		30.470	17 713	30.770	174 712	07.170	75 070	00.4%	3.47
Interest	2 060	570	27.6%	78	3.8%	647	31.4%	364	52.0%	(78.7%
Dividends	2 000		27.070		5.070		51.170		02.07	(70.770
Payments	(310 848)	(83 824)	27.0%	(68 042)	21.9%	(151 866)	48.9%	(81 352)	49.4%	(16.4%
Suppliers and employees	(294 835)	(83 824)	28.4%	(68 042)	23.1%	(151 866)	51.5%	(81 352)	52.1%	(16.4%
Finance charges			-	()	-	(-			
Transfers and grants	(16 013)				-		-			
Net Cash from/(used) Operating Activities	39 619	21 138	53.4%	33 875	85.5%	55 013	138.9%	13 366	135.8%	153.49
Cash Flow from Investing Activities										
Receipts	50			55	110.7%	55	110.7%	(52)	(92.6%)	(207.1%
Proceeds on disposal of PPE	50	_	_	55	110.7%	55	110.7%	(52)	(92.6%)	(207.1%
Decrease in non-current debtors				-	-	-	-	-		
Decrease in other non-current receivables		-	-		-		-		-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(17 702)	(2 239)	12.6%	(4 380)	24.7%	(6 619)	37.4%	(4 918)	69.6%	(10.9%
Capital assets	(17 702)	(2 239)	12.6%	(4 380)	24.7%	(6 619)	37.4%	(4 918)	69.6%	(10.9%
Net Cash from/(used) Investing Activities	(17 652)	(2 239)	12.7%	(4 325)	24.5%	(6 563)	37.2%	(4 970)	70.0%	(13.0%
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-		-	-	-	-
Payments	-	-	-	-	-		-	-	-	-
Repayment of borrowing	-	-		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					-					
Net Increase/(Decrease) in cash held	21 967	18 899	86.0%	29 550	134.5%	48 450	220.6%	8 396	188.7%	252.09
Cash/cash equivalents at the year begin:	13 971	14 976	107.2%	33 875	242.5%	14 976	107.2%	39 965	61.9%	(15.2%
Cash/cash equivalents at the year end:	35 938	33 875	94.3%	63 425	176.5%	63 425	176.5%	48 361	146.0%	31.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management			-	-	-	-	-	-	-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts			-	-	-	-	-	-	-		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-		-	-	-	-		-
Other	532	27.0%	462	23.4%	-	-	978	49.6%	1 972	100.0%	-	-		-
Total By Income Source	532	27.0%	462	23.4%		-	978	49.6%	1 972	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	532	27.0%	462	23.4%			978	49.6%	1 972	100.0%		-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	532	27.0%	462	23.4%		-	978	49.6%	1 972	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	61 - 90 Days Over 90 Days		90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	13 898	100.0%	-	-	-	-	-	-	13 898	20.49
Pensions / Retirement	-	-		-	-	-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	22 416	100.0%	-	-	-	-	-	-	22 416	32.99
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	31 918	100.0%	-	-	-	-	-	-	31 918	46.89
Total	68 232	100.0%		-	-	-		-	68 232	100.09

Contact Details

Municipal Manager	Mr Y Chamda	016 450 3249
Financial Manager	Mr B Scholtz	016 450 3074

Source Local Government Database

GAUTENG: MOGALE CITY (GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expenditure				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	2 001 308	570 870	28.5%	408 322	20.4%	979 192	48.9%	468 151	51.7%	(12.8%
Property rates	316 406	85 979	27.2%	99 371	31.4%	185 350	58.6%	71 893	50.6%	38.29
	310 400	5 208	16.0%	7 446	22.9%	12 655	39.0%	/1 893	30.076	(100.09
Property rates - penalties and collection charges	833 172	213 972	25.7%	193 730	22.9%	407 702	48.9%	182 506	47.3%	6.2
Service charges - electricity revenue Service charges - water revenue	229 868	52 371	25.7%	56 412	23.3%	108 783	48.9%	182 506 59 323	47.3%	(4.95
Service charges - water revenue Service charges - sanitation revenue	111 476	56 302	22.8% 50.5%	2 394	24.5%	58 695	47.3% 52.7%	25 369	45.8%	(90.69
Service charges - samilation revenue Service charges - refuse revenue	105 544	25 699	24.3%	25 429	24.1%	51 129	48.4%	25 369	48.2%	3.6
Service charges - refuse revenue Service charges - other	103 344	23 077	24.370	23 427	24.170	31 129	40.470	6 315	40.270	(100.09
Rental of facilities and equipment	3 508	932	26.6%	751	21.4%	1 683	48.0%	793	50.7%	(5.39
Interest earned - external investments	1 468	732	20.076	1 549	105.5%	1 549	105.5%	984	152.0%	57.3
Interest earned - external investments Interest earned - outstanding debtors	13 732	7 598	55.3%	8 552	62.3%	16 150	117.6%	2 636	69.5%	224.5
Dividends received	13 /32	, 548	33.376	o 332	02.3%	10 130	117.0%	2 030	09.576	224.0
Fines	23 522	4 137	17.6%	918	3.9%	5 055	21.5%	6 898	56.7%	(86.79
Licences and permits	23 322	4 137	17.9%	7.0	28.0%	11	45.9%	6	63.1%	9.9
Agency services	24 950	16 166	64.8%	(483)	(1.9%)	15 683	62.9%	(458)	45.0%	5.3
Transfers recognised - operational	250 984	96 358	38.4%	6 244	2.5%	102 602	40.9%	78 209	73.6%	(92.09
Other own revenue	52 167	6 144	11.8%	6 002	11.5%	12 146	23.3%	8 693	38.1%	(31.09
Gains on disposal of PPE	2 000	-	-	-	-	-	-	439	-	(100.09
Operating Expenditure	2 370 408	545 044	23.0%	514 536	21.7%	1 059 581	44.7%	410 178	45.8%	25.49
Employee related costs	570 352	132 598	23.2%	138 937	24.4%	271 534	47.6%	127 320	47.9%	9.1
Remuneration of councillors	28 387	6 248	22.0%	5 947	21.0%	12 195	43.0%	4 792	43.5%	24.1
Debt impairment	45 775	13 445	29.4%	13 724	30.0%	27 169	59.4%	15 557	53.9%	(11.89
Depreciation and asset impairment	281 809	65 849	23.4%	72 210	25.6%	138 059	49.0%	1 466	45.2%	4 825.4
Finance charges	58 067	12 664	21.8%	8 184	14.1%	20 848	35.9%	6 726	52.1%	21.7
Bulk purchases	753 733	219 910	29.2%	156 465	20.8%	376 375	49.9%	147 125	51.4%	6.3
Other Materials	75 281	6 870	9.1%	15 530	20.6%	22 399	29.8%	-	-	(100.09
Contracted services	227 635	41 087	18.0%	49 153	21.6%	90 241	39.6%	51 049	38.4%	(3.79
Transfers and grants	40 650	5 696	14.0%	9 460	23.3%	15 156	37.3%	6 525	36.7%	45.0
Other expenditure	288 719	40 678	14.1%	44 927	15.6%	85 605	29.6%	49 619	33.2%	(9.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(369 100)	25 826		(106 214)		(80 388)		57 973		
Transfers recognised - capital	122 012	9 088	7.4%	25 092	20.6%	34 179	28.0%	36 241	42.7%	(30.89
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-			-		-
Surplus/(Deficit) after capital transfers and contributions	(247 088)	34 914		(81 123)		(46 209)		94 214		
Taxation	-	-	-		-			-		-
Surplus/(Deficit) after taxation	(247 088)	34 914		(81 123)		(46 209)		94 214		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(247 088)	34 914		(81 123)		(46 209)		94 214		
Share of surplus/ (deficit) of associate	-	-	-		-	-		-		-
Surplus/(Deficit) for the year	(247 088)	34 914		(81 123)		(46 209)		94 214		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	483 996	24 603	5.1%		13.1%	87 981	18.2%	67 119	41.4%	(5.69
National Government	118 118	9 150	7.7%	22 918	19.4%	32 069	27.1%	31 823	44.7%	(28.09
Provincial Government	3 895	-	-	2 114	54.3%	2 114	54.3%	141	8.9%	1 395.1
District Municipality		-	-	-	-		-	-	-	-
Other transfers and grants		-	-		-					-
Transfers recognised - capital	122 012	9 150	7.5%	25 032	20.5%	34 183	28.0%	31 964	42.7%	(21.79
Borrowing	239 500	11 538	4.8%	29 189	12.2%	40 727	17.0%	709	4.8%	4 018.0
Internally generated funds	122 484	3 915	3.2%	9 156	7.5%	13 071	10.7%	34 446	45.5%	(73.49
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	483 996	24 603	5.1%	63 378	13.1%	87 981	18.2%	67 119	41.4%	(5.6
Governance and Administration	25 778	2 006	7.8%	5 112	19.8%	7 118	27.6%	408	14.6%	1 152.3
Executive & Council	17 071	1 958	11.5%	4 831	28.3%	6 789	39.8%	5	.5%	93 753.7
Budget & Treasury Office	3 105	48	1.5%	275	8.9%	323	10.4%	102	10.2%	170.4
Corporate Services	5 602	-	-	7	.1%	7	.1%	301	32.7%	(97.8
Community and Public Safety	37 374	162	.4%	3 802	10.2%	3 964	10.6%	9 034	21.2%	(57.9
Community & Social Services	9 597	-	-	2 114	22.0%	2 114	22.0%	2 169	73.5%	(2.5
Sport And Recreation	27 534	162	.6%	1 674	6.1%	1 836	6.7%	6 865	17.1%	(75.6
Public Safety	243	-	-	15	6.2%	15	6.2%	-	-	(100.0
Housing		-	-	-	-		-	-	-	
Health		-	-	-	-		-	-	-	-
Economic and Environmental Services	167 160	14 179	8.5%	24 549	14.7%	38 728	23.2%	20 767	37.4%	18.2
Planning and Development	64 815	683	1.1%	4 605	7.1%	5 288	8.2%	-	-	(100.0
Road Transport	76 154	11 878	15.6%	13 263	17.4%	25 141	33.0%	19 963	50.6%	(33.6
Environmental Protection	26 191	1 618	6.2%	6 681	25.5%	8 299	31.7%	804	6.4%	731.2
Trading Services	244 684	8 228	3.4%	29 150	11.9%	37 378	15.3%	36 397	63.6%	(19.9
Electricity	94 730	2 613	2.8%	11 491	12.1%	14 104	14.9%	18 447	335.6%	(37.7
Water	85 412	4 889	5.7%	12 115	14.2%	17 003	19.9%	6 179	31.8%	96.
Waste Water Management	52 721	581	1.1%	4 425	8.4%	5 006	9.5%	5 923	35.5%	(25.3
Waste Management	11 821	145	1.2%	1 119	9.5%	1 265	10.7%	5 849	194.1%	2.08)
Other	9 000	28	.3%	765	8.5%	793	8.8%	513	5.6%	49.2

				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Differenced	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands									-PPP	
Cash Flow from Operating Activities										
Receipts	2 379 029	560 005	23.5%	615 929	25.9%	1 175 934	49.4%	572 384	52.1%	7.69
Ratepayers and other	1 990 832	423 618	21.3%	482 867	24.3%	906 485	45.5%	450 822	49.0%	7.19
Government - operating	250 984	108 373	43.2%	82 648	32.9%	191 021	76.1%	76 865	75.2%	7.59
Government - capital	122 012	19 910	16.3%	40 314	33.0%	60 224	49.4%	41 077	52.2%	(1.9%
Interest	15 201	8 103	53.3%	10 101	66.4%	18 204	119.8%	3 620	77.6%	179.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 129 014)	(548 305)		(538 574)	25.3%	(1 086 879)	51.1%	(507 811)	49.9%	6.19
Suppliers and employees	(2 030 297)	(530 045)		(521 483)	25.7%	(1 051 528)	51.8%	(494 622)	50.1%	5.49
Finance charges	(58 068)	(12 564)	21.6%	(7 631)	13.1%	(20 195)		(6 664)	52.1%	14.59
Transfers and grants	(40 650)	(5 696)		(9 460)	23.3%	(15 156)		(6 525)	36.7%	45.09
Net Cash from/(used) Operating Activities	250 015	11 700	4.7%	77 355	30.9%	89 055	35.6%	64 574	73.9%	19.89
Cash Flow from Investing Activities										
Receipts	2 000	-	-		-		-	-	-	
Proceeds on disposal of PPE	2 000	-	-		-		-	-	-	-
Decrease in non-current debtors	-	-	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-	-	-
Payments	(483 996)	(52 377)		(57 190)	11.8%	(109 567)	22.6%	(62 315)	57.4%	(8.2%
Capital assets	(483 996)	(52 377)		(57 190)	11.8%	(109 567)	22.6%	(62 315)	57.4%	(8.2%
Net Cash from/(used) Investing Activities	(481 996)	(52 377)	10.9%	(57 190)	11.9%	(109 567)	22.7%	(62 315)	57.4%	(8.2%
Cash Flow from Financing Activities										
Receipts	240 227	-	-	151 000	62.9%	151 000	62.9%	-	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	239 500	-	-	151 000	63.0%	151 000	63.0%	-	-	(100.0%
Increase (decrease) in consumer deposits	727	-	-	-	-	-	-	-	-	-
Payments	(28 621)	(5 514)	19.3%	(6 506)	22.7%	(12 020)	42.0%	(5 311)	49.5%	22.5%
Repayment of borrowing	(28 621)	(5 514)	19.3%	(6 506)	22.7%	(12 020)	42.0%	(5 311)	49.5%	22.59
Net Cash from/(used) Financing Activities	211 606	(5 514)	(2.6%)	144 494	68.3%	138 980	65.7%	(5 311)	46.5%	(2 820.9%
Net Increase/(Decrease) in cash held	(20 375)	(46 190)	226.7%	164 659	(808.1%)	118 469	(581.4%)	(3 052)	(23.3%)	(5 495.6%
Cash/cash equivalents at the year begin:	27 267	96 705	354.7%	50 515	185.3%	96 705	354.7%	80 861	101.4%	(37.59
Cash/cash equivalents at the year end:	6 892	50 515	733.0%	215 174	3 122.2%	215 174	3 122.2%	77 809	342.4%	176.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 595	15.7%	3 818	2.2%	4 605	2.6%	140 149	79.6%	176 166	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	87 513	38.5%	3 110	1.4%	1 887	.8%	135 001	59.3%	227 511	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	72 550	36.4%	5 249	2.6%	1 483	.7%	119 805	60.2%	199 087	21.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	21 568	37.7%	3 481	6.1%	2 580	4.5%	29 625	51.7%	57 255	6.0%	-	-		
Receivables from Exchange Transactions - Waste Management	20 588	32.0%	2 506	3.9%	2 232	3.5%	39 040	60.7%	64 367	6.8%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	306	16.9%	118	6.5%	67	3.7%	1 318	72.8%	1 810	.2%	-	-		
Interest on Arrear Debtor Accounts	3 895	16.5%	1 578	6.7%	1 639	6.9%	16 531	69.9%	23 643	2.5%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-		
Other	29 249	14.8%	4 978	2.5%	3 280	1.7%	160 737	81.1%	198 244	20.9%	-	-	-	-
Total By Income Source	263 265	27.8%	24 839	2.6%	17 773	1.9%	642 205	67.7%	948 082	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	13 099	50.1%	2 669	10.2%	760	2.9%	9 620	36.8%	26 148	2.8%	-	-	-	-
Commercial	78 877	41.8%	6 432	3.4%	3 306	1.8%	100 283	53.1%	188 897	19.9%	-	-	-	-
Households	167 452	34.7%	15 021	3.1%	13 127	2.7%	287 009	59.5%	482 609	50.9%	-	-	-	-
Other	3 838	1.5%	717	.3%	580	.2%	245 293	97.9%	250 428	26.4%	-	-	-	-
Total By Customer Group	263 265	27.8%	24 839	2.6%	17 773	1.9%	642 205	67.7%	948 082	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 627	56.9%	29 213	43.1%	-	-	-	-	67 840	47.19
Bulk Water	17 706	51.7%	16 563	48.3%	-	-	-	-	34 269	23.89
PAYE deductions	6 166	100.0%	-	-	-	-	-	-	6 166	4.3
VAT (output less input)		-	-		-	-	-	-	-	
Pensions / Retirement	7 378	100.0%	-		-	-	-	-	7 378	5.19
Loan repayments	1 931	100.0%	-	-	-	-	-	-	1 931	1.39
Trade Creditors	26 093	99.1%	56	.2%	11	-	179	.7%	26 339	18.39
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	97 900	68.0%	45 832	31.8%	11	-	179	.1%	143 922	100.09

Contact Details

Municipal Manager	Mr Dan M Mashitisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

GAUTENG: RANDFONTEIN (GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic				2014/15				201	3/14	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	939 819	226 133	24.1%	209 006	22.2%	435 139	46.3%	185 007	45.6%	13.09
Property rates	112 732	32 086	28.5%	25 312	22.5%	57 399	50.9%	18 923	38.8%	33.8
Property rates - penalties and collection charges										-
Service charges - electricity revenue	411 572	102 020	24.8%	95 737	23.3%	197 757	48.0%	96 307	54.7%	(.65
Service charges - water revenue	124 661	20 002	16.0%	23 968	19.2%	43 970	35.3%	22 215	34.2%	7.9
Service charges - sanitation revenue	39 445	7 356	18.6%	8 110	20.6%	15 466	39.2%	7 811	42.4%	3.8
Service charges - refuse revenue	38 958	9 266	23.8%	10 374	26.6%	19 639	50.4%	9 698	52.1%	7.0
Service charges - other	1 675				-					
Rental of facilities and equipment	2 533	412	16.3%	419	16.5%	831	32.8%	460	43.3%	(9.0
Interest earned - external investments	1 508	355	23.6%	627	41.6%	983	65.2%	4 071	545.9%	(84.69
Interest earned - outstanding debtors	8 496	3 213	37.8%	(114)	(1.3%)	3 099	36.5%	-	-	(100.09
Dividends received									-	
Fines	4 006	760	19.0%	2 225	55.5%	2 985	74.5%	720	90.7%	209.0
Licences and permits	86	3	3.0%	1	.8%	3	3.7%	5	.1%	(87.99
Agency services	48 852	7 022	14.4%	3 726	7.6%	10 747	22.0%	(4 716)	(71.5%)	
Transfers recognised - operational	131 725	42 058	31.9%	36 631	27.8%	78 689	59.7%	28 232	42.6%	29.7
Other own revenue Gains on disposal of PPE	13 571	1 581	11.7%	1 990	14.7%	3 572	26.3%	1 279	22.9%	55.6
Operating Expenditure	994 729	185 300	18.6%	193 695	19.5%	378 995	38.1%	178 709	35.6%	8.49
Employee related costs	231 718	55 425	23.9%	59 147	25.5%	114 571	49.4%	57 316	48.4%	3.2
Remuneration of councillors	16 465	3 426	20.8%	3 489	21.2%	6 916	42.0%	3 335	44.2%	4.6
Debt impairment	33 910	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	109 256	287	.3%	1 032	.9%	1 319	1.2%	1	-	75 697.4
Finance charges	16 317	1 374	8.4%	3 321	20.4%	4 695	28.8%	4 041	95.6%	(17.89
Bulk purchases	339 767	114 055	33.6%	88 332	26.0%	202 387	59.6%	84 801	49.1%	4.2
Other Materials	-		-		-		-	-	-	-
Contracted services	28 899	1 657	5.7%	9 221	31.9%	10 878	37.6%	2 403	15.1%	283.8
Transfers and grants	420		-		-		-	105	25.0%	(100.09
Other expenditure	217 977	9 076	4.2%	29 152	13.4%	38 229	17.5%	26 706	31.3%	9.2
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 910)	40 833		15 311		56 144		6 298		
Transfers recognised - capital	-	-		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(54 910)	40 833		15 311		56 144		6 298		
Taxation	-							-		
Surplus/(Deficit) after taxation	(54 910)	40 833		15 311		56 144		6 298		
Attributable to minorities		-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(54 910)	40 833		15 311		56 144		6 298		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(54 910)	40 833		15 311		56 144		6 298		

				2014/15					3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Capital Revenue and Expenditure										
Source of Finance	65 560	6 144	9.4%	12 815	19.5%	18 959	28.9%	10 041	17.3%	27.69
National Government	33 869	1 158	3.4%	9 856	29.1%	11 014	32.5%	1 110	6.3%	788.19
Provincial Government	456	1 278	280.3%			1 278	280.3%	1 585	11.3%	(100.0%
District Municipality		-					-		-	
Other transfers and grants								-		
Transfers recognised - capital	34 325	2 436	7.1%	9 856	28.7%	12 292	35.8%	2 694	7.4%	265.89
Borrowing	-	-	-		-		-	-		
Internally generated funds	31 235	3 708	11.9%	2 958	9.5%	6 667	21.3%	7 347	29.1%	(59.7%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 560	6 144	9.4%	12 815	19.5%	18 959	28.9%	10 041	17.3%	27.69
Governance and Administration	988	1 040	105.3%	294	29.8%	1 335	135.1%	234	44.6%	25.69
Executive & Council	419	105	25.0%	105	25.0%	210	50.0%	93	50.0%	13.19
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	569	936	164.4%	190	33.3%	1 125	197.7%	142	44.6%	33.89
Community and Public Safety	15 207	2 001	13.2%	4 662	30.7%	6 663	43.8%	3 099	16.6%	50.49
Community & Social Services	3 111	1 772	57.0%	4 525	145.4%	6 297	202.4%	2 284	13.5%	98.19
Sport And Recreation	11 910	89	.7%	44	.4%	133	1.1%	66	37.3%	(32.79
Public Safety	186	139	75.0%	93	50.0%	232	125.0%	749	27.8%	(87.69
Housing	-	-	-	-	-	-	-	-	-	-
Health										
Economic and Environmental Services	29 726	1 417	4.8%	6 094	20.5%	7 511	25.3%	1 093	5.2%	457.89
Planning and Development	680 29 046	1 417	4.9%	6 094	21.0%	7 511	25.9%	1 093	5.4%	457.89
Road Transport Environmental Protection	29 046	141/		6 094	21.0%	/511	25.9%	1 093	5.4%	457.83
Trading Services	19 639	1 686	8.6%	1 764	9.0%	3 451	17.6%	5 615	26.5%	(68.6%
Flectricity	6 180	1 686 573	9.3%	1 /64 573	9.0%	3 45 I 1 146	17.6%	3 547	26.5%	(83.99
Water	1 970	194	9.8%	194	9.8%	387	19.7%	304	18.1%	(36.49
Waste Water Management	120	260	216.8%	260	216.8%	520	433.6%	287	227.5%	(9.29
Waste Management	11 369	660	5.8%	738	6.5%	1 397	12.3%	1 476	30.5%	(50.09
Other	11507		5.070	750	0.070	1077	12.570	1	50.570	(00.07)

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
R thousands									-PPP	
Cash Flow from Operating Activities										
Receipts	899 782	201 922	22.4%	212 773	23.6%	414 694	46.1%	192 871	59.5%	10.3%
Ratepayers and other	725 660	149 553	20.6%	154 454	21.3%	304 006	41.9%	156 528	67.9%	(1.3%
Government - operating	131 725	42 123	32.0%	31 963	24.3%	74 086	56.2%	29 813	48.3%	7.29
Government - capital	34 325	7 682	22.4%	20 822	60.7%	28 504	83.0%	1 800	11.8%	1 056.89
Interest	8 071	2 564	31.8%	5 534	68.6%	8 098	100.3%	4 730	84.2%	17.09
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(825 052)			(183 288)	22.2%	(407 053)		(168 093)	56.2%	9.09
Suppliers and employees	(808 315)	(221 230)	27.4%	(178 811)	22.1%	(400 041)		(162 401)	55.2%	10.19
Finance charges	(16 317)	(1 374)	8.4%	(3 320)	20.3%	(4 694)		(3 307)	88.8%	.49
Transfers and grants	(420)	(1 161)	276.4%	(1 157)	275.4%	(2 317)		(2 385)	791.3%	(51.5%
Net Cash from/(used) Operating Activities	74 730	(21 844)	(29.2%)	29 485	39.5%	7 641	10.2%	24 778	92.1%	19.0%
Cash Flow from Investing Activities										
Receipts	(4 427)	8 564	(193.5%)	1 626	(36.7%)	10 190	(230.2%)	(6 137)	(431.5%)	(126.5%
Proceeds on disposal of PPE		-	-		-	-	-	-	-	-
Decrease in non-current debtors	(5 468)	8 564	(156.6%)	1 626	(29.7%)	10 190	(186.4%)	(6 137)	321.2%	(126.5%
Decrease in other non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	1 041	-	-		-	-	-	-	(51.1%)	-
Payments	(52 656)	(3 342)		(10 395)	19.7%	(13 737)		(8 208)	21.6%	26.69
Capital assets	(52 656)	(3 342)	6.3%	(10 395)	19.7%	(13 737)		(8 208)	21.6%	26.69
Net Cash from/(used) Investing Activities	(57 083)	5 222	(9.1%)	(8 769)	15.4%	(3 547)	6.2%	(14 345)	44.3%	(38.9%
Cash Flow from Financing Activities										
Receipts	1 616	(421)	(26.1%)	668	41.4%	247	15.3%	863	111.5%	(22.5%
Short term loans					-	-		-	-	` .
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 616	(421)	(26.1%)	668	41.4%	247	15.3%	863	111.5%	(22.5%
Payments	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(6 302)	32.9%	-	19.9%	(100.0%
Repayment of borrowing	(19 181)	(2 802)	14.6%	(3 500)	18.2%	(6 302)	32.9%	-	19.9%	(100.0%
Net Cash from/(used) Financing Activities	(17 565)	(3 223)	18.3%	(2 831)	16.1%	(6 054)	34.5%	863	(40.3%)	(428.2%
Net Increase/(Decrease) in cash held	81	(19 845)	(24 392.3%)	17 885	21 983.0%	(1 960)	(2 409.3%)	11 295	1 224.6%	58.39
Cash/cash equivalents at the year begin:	6 669	58 464	876.7%	38 619	579.1%	58 464	876.7%	70 395	19 201.4%	(45.19
Cash/cash equivalents at the year end:	6 750	38 619	572.1%	56 503	837.1%	56 503	837.1%	81 690	2 722.2%	(30.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 081	21.4%	3 531	14.8%	1 386	5.8%	13 777	57.9%	23 775	8.7%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	18 326	44.5%	6 773	16.4%	1 456	3.5%	14 652	35.6%	41 208	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 566	10.6%	4 551	5.6%	1 936	2.4%	66 096	81.5%	81 149	29.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 069	23.2%	838	9.4%	434	4.9%	5 580	62.6%	8 921	3.2%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 495	27.2%	1 080	11.8%	527	5.8%	5 069	55.3%	9 172	3.3%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	115	8.7%	85	6.4%	65	4.9%	1 056	80.0%	1 321	.5%	-	-		-
Interest on Arrear Debtor Accounts	1 247	4.4%	1 126	4.0%	1 031	3.7%	24 691	87.9%	28 094	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 660	4.5%	1 624	2.0%	527	.7%	75 093	92.8%	80 904	29.5%	-	-	-	-
Total By Income Source	41 558	15.1%	19 608	7.1%	7 363	2.7%	206 014	75.0%	274 543	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	1 125	16.8%	1 535	22.9%	546	8.1%	3 491	52.1%	6 697	2.4%	-	-		-
Commercial	20 701	49.9%	7 794	18.8%	1 092	2.6%	11 923	28.7%	41 511	15.1%	-	-	-	-
Households	19 586	8.7%	10 175	4.5%	5 672	2.5%	189 386	84.2%	224 818	81.9%	-	-	-	-
Other	147	9.7%	103	6.8%	53	3.5%	1 215	80.1%	1 517	.6%	-	-	-	-
Total By Customer Group	41 558	15.1%	19 608	7.1%	7 363	2.7%	206 014	75.0%	274 543	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 431	30.4%	-	-	26 386	37.4%	22 734	32.2%	70 551	92.6
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 586	28.3%	174	3.1%	416	7.4%	3 426	61.2%	5 601	7.4
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	23 016	30.2%	174	.2%	26 802	35.2%	26 160	34.4%	76 152	100.09

Contact Details

Municipal Manager	Mr M. Mogale Acting	011 411 0051
Financial Manager	Mr Abel Mawela (Acting)	011 411 0086

Source Local Government Database

GAUTENG: WESTONARIA (GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2014/15						2013/14			
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
	474 257	188 190	39.7%	111 064	23.4%	299 254	63.1%	98 767	47.0%	12.59
Operating Revenue										
Property rates	62 195	63 862	102.7%	35 556	57.2%	99 418	159.8%	7 682	41.3%	362.89
Property rates - penalties and collection charges					-					-
Service charges - electricity revenue	86 500	29 144	33.7%	12 748	14.7%	41 892	48.4%	17 842	36.9%	(28.69
Service charges - water revenue	111 632	38 085	34.1%	24 343	21.8%	62 427	55.9%	25 647	39.5%	(5.19
Service charges - sanitation revenue	16 132	6 784	42.1%	3 401	21.1%	10 185	63.1%	1 544	25.7%	120.2
Service charges - refuse revenue	15 031	2 469	16.4%	2 628	17.5%	5 097	33.9%	1 868	63.4%	40.7
Service charges - other	-	-	-	-	-		-	36	-	(100.09
Rental of facilities and equipment	423	103	24.3%	359	85.0%	462	109.3%	96	136.2%	273.2
Interest earned - external investments	500	(199)	(39.7%)	(416)	(83.1%)	(614)	(122.9%)	1 941	335.9%	(121.49
Interest earned - outstanding debtors	-	-	-	-	-	-	-	3 945	46.4%	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	7 400		-		-		-	1 569	31.9%	(100.09
Licences and permits	5 500	0	-	968	17.6%	968	17.6%	626	20.3%	54.6
Agency services	5 886		-		-		-	-	-	-
Transfers recognised - operational	125 884	45 101	35.8%	30 932	24.6%	76 033	60.4%	35 786	73.8%	(13.69
Other own revenue	37 173	2 841	7.6%	546	1.5%	3 386	9.1%	184	23.0%	197.0
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	569 896	101 955	17.9%	56 425	9.9%	158 380	27.8%	89 616	41.4%	(37.09
Employee related costs	136 495	32 663	23.9%	11 948	8.8%	44 612	32.7%	29 736	46.9%	(59.89
Remuneration of councillors	11 626	1 858	16.0%	648	5.6%	2 506	21.6%	1 431	26.6%	(54.79
Debt impairment	75 000	1 321	1.8%	709	.9%	2 030	2.7%		-	(100.09
Depreciation and asset impairment	117 500		-	-			-		-	
Finance charges	1 836	2 011	109.5%	1 974	107.5%	3 984	217.0%	788	17.2%	150.4
Bulk purchases	173 807	49 185	28.3%	30 367	17.5%	79 552	45.8%	42 957	49.0%	(29.39
Other Materials	455	90	19.8%		-	90	19.8%	964	18.5%	(100.09
Contracted services	14 900	627	4.2%	2 301	15.4%	2 929	19.7%	3 990	49.1%	(42.39
Transfers and grants					-			-	-	
Other expenditure	38 277	14 201	37.1%	8 478	22.1%	22 679	59.2%	9 749	36.2%	(13.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(95 639)	86 235		54 639		140 874		9 151		
Transfers recognised - capital	(16 760)					- 110 07 1	-	35 291	63.0%	(100.09
Contributions recognised - capital		-	_	-	-	-	_		-	
Contributed assets	_	_		_	-		_	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(112 399)	86 235		54 639		140 874		44 442		
Taxation	-				-			-		
Surplus/(Deficit) after taxation	(112 399)	86 235		54 639		140 874		44 442		
Attributable to minorities		-	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(112 399)	86 235		54 639		140 874		44 442		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(112 399)	86 235		54 639		140 874		44 442		

		2014/15							13/14	
	Budget		Quarter		Quarter		to Date		d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure										
Source of Finance	84 209	3 573	4.2%	6 822	8.1%	10 395	12.3%	27 542	50.0%	(75.2%)
National Government	62 113	3 573	5.8%	6 822	11.0%	10 395	16.7%	27 542	71.6%	(75.2%)
Provincial Government	580				-	-	-	-	-	-
District Municipality					-	-	-	-	-	-
Other transfers and grants	7 000				-	-	-	-	-	-
Transfers recognised - capital	69 693	3 573	5.1%	6 822	9.8%	10 395	14.9%	27 542	58.6%	(75.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 516	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	84 209	3 573	4.2%	6 822	8.1%	10 395	12.3%	27 542	50.0%	(75.2%)
Governance and Administration	1 511	-	-	-		-		761	15.3%	(100.0%)
Executive & Council	30	-		-	-	-	-	-	-	
Budget & Treasury Office		-		-	-	-	-	-	-	-
Corporate Services	1 481	-	-	-	-	-	-	761	36.8%	(100.0%)
Community and Public Safety	21 462	-	-	-	-	-	-	5 972	39.3%	(100.0%)
Community & Social Services	6 080	-	-	-	-	-	-	-	137.8%	
Sport And Recreation	15 382	-	-	-	-	-	-	4 983	30.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-				-	-	-	989	22.2%	(100.0%)
Economic and Environmental Services	10 100	3 573	35.4%	6 820	67.5%	10 393	102.9%	1 104	93.1%	517.7%
Planning and Development	-	-	-	-	-	-	-	627	64.3%	(100.0%)
Road Transport	-	3 573	-	6 820	-	10 393	-	477	98.7%	1 330.4%
Environmental Protection	10 100	-	-	0	-	0	-	-	-	(100.0%)
Trading Services	51 136	-	-	2	-	2	-	19 704	67.1%	(100.0%)
Electricity	29 259	-	-	1	-	1	-	13 000	112.1%	(100.0%)
Water	-	-	-	-	-	-	-	3 651	38.7%	(100.0%)
Waste Water Management	21 877	-	-	1	-	1	-	195	8.6%	(99.5%)
Waste Management	-	-	-	-	-	-	-	2 859	226.9%	(100.0%
Other		-	-	-	-	-	-	-	-	-

Tart 3. Cash Reccipts and Fayments					201	3/14				
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities							11 1		-11	
Receipts	507 175	131 653	26.0%	123 451	24.3%	255 104	50.3%	131 146	49.9%	
Ratepayers and other	313 342	63 053	20.1%	72 793	23.2%	135 846	43.4%	55 954	33.7%	30.1%
Government - operating	125 884	53 545	42.5%	50 487	40.1%	104 032	82.6%	35 786	79.5%	41.1%
Government - capital	67 449	15 055	22.3%	-	-	15 055	22.3%	36 237	81.2%	(100.0%)
Interest	500	-	-	171	34.2%	171	34.2%	3 169	-	(94.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(440 396)	(113 250)	25.7%	(89 911)	20.4%	(203 160)	46.1%	(98 748)	45.8%	(8.9%)
Suppliers and employees	(438 560)	(111 144)	25.3%	(87 069)	19.9%	(198 212)	45.2%	(97 960)	46.4%	(11.1%
Finance charges	(1 836)	(2 106)	114.7%	(2 842)	154.8%	(4 948)	269.5%	(788)	17.2%	260.6%
Transfers and grants	-	-		-	-	-	-		-	-
Net Cash from/(used) Operating Activities	66 779	18 404	27.6%	33 541	50.2%	51 944	77.8%	32 399	71.7%	3.5%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE			-		-		-	-		
Decrease in non-current debtors			-		-		-	-		
Decrease in other non-current receivables			-		-		-	-		
Decrease (increase) in non-current investments			-		-		-	-		
Payments	(84 209)	(3 644)	4.3%	(3 415)	4.1%	(7 059)	8.4%	(14 741)	67.7%	(76.8%)
Capital assets	(84 209)	(3 644)	4.3%	(3 415)	4.1%	(7 059)	8.4%	(14 741)	67.7%	(76.8%
Net Cash from/(used) Investing Activities	(84 209)	(3 644)	4.3%	(3 415)	4.1%	(7 059)	8.4%	(14 741)	65.9%	(76.8%)
Cash Flow from Financing Activities										
Receipts	343				_					
Short term loans		_	_	_	_	-	_	_	_	-
Borrowing long term/refinancing	_	_	_	_	_	-	_	_	_	-
Increase (decrease) in consumer deposits	343	_	_	_	_	-	_	_	_	-
Payments	(7 395)	(1 358)	18.4%	(1 727)	23.3%	(3 085)	41.7%	(2 538)	81.5%	(32.0%)
Repayment of borrowing	(7 395)	(1 358)	18.4%	(1 727)	23.3%	(3 085)	41.7%	(2 538)	81.5%	(32.0%
Net Cash from/(used) Financing Activities	(7 052)	(1 358)	19.3%	(1 727)	24.5%	(3 085)	43.7%	(2 538)	81.5%	(32.0%)
Net Increase/(Decrease) in cash held	(24 482)	13 402	(54.7%)	28 399	(116.0%)	41 801	(170.7%)	15 120	91.8%	87.8%
Cash/cash equivalents at the year begin:	6 614	1 287	19.5%	14 689	222.1%	1 287	19.5%	3 405	16.6%	331.49
Cash/cash equivalents at the year end:	(17 868)	14 689	(82.2%)	43 088	(241.1%)	43 088	(241.1%)	18 525	39.9%	132.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group		-		-		-	-	-	-	-		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	60 293	100.0%	60 293	89.79
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	652	9.4%	103	1.5%	320	4.6%	5 838	84.5%	6 912	10.3
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	652	1.0%	103	.2%	320	.5%	66 131	98.4%	67 205	100.09

Contact Details

Municipal Manager	Mr T C Ndlovu	011 278 3001
Financial Manager	Mr Vincent Mkhefa	011 278 3012

Source Local Government Database

GAUTENG: MERAFONG CITY (GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

, ,	2014/15							201	13/14	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	1 170 175	316 449	27.0%	153 479	13.1%	469 928	40.2%	194 600	37.5%	(21.1%
	293 356	72 791	24.8%	36 199	12.3%	108 990	37.2%	69 104	47.9%	
Property rates										
Property rates - penalties and collection charges	2 293 238 920	54 708 42 458	2 386.2% 17.8%	102 38 289	4.5% 16.0%	54 810 80 747	2 390.6%	558 51 225	52.2% 47.1%	
Service charges - electricity revenue	238 920 258 285	42 458 30 445	17.8%	38 289 43 079	16.0%	73 524	33.8%	51 225 37 417	30.9%	(25.37
Service charges - water revenue	258 285 36 398	8 078	22.2%	5 986	16.7%	14 064	38.6%	8 751	53.1%	
Service charges - sanitation revenue	36 398 50 225	12 676	25.2%	5 986 8 465	16.4%	21 141	38.6% 42.1%	9 682	53.1%	
Service charges - refuse revenue	639	12 676	30.6%	132	20.7%	328	42.1% 51.3%	9 082	45.9%	(12.49
Service charges - other Rental of facilities and equipment	1 051	272	25.9%	276	20.7%	328 548	52.1%	231	45.9% 54.5%	19.8
	17 959	481	25.9%	213	1.2%	694	3.9%	366	5.5%	(41.9)
Interest earned - external investments Interest earned - outstanding debtors	29 895	10 472	35.0%	10 129	33.9%	20 601	68.9%	6 118	62.1%	
Dividends received	29 893	10 472	35.0%	10 129	33.9%	20 00 1	08.9%	0118	02.170	00.0
Fines	3 493	982	28.1%	588	16.8%	1 570	44.9%	809	26.9%	(27.39
Licences and permits	37 987	8 995	23.7%	7 347	19.3%	16 342	43.0%	7 741	46.7%	(5.19
Agency services	3/ 70/	0 773	23.770	/ 34/	17.370	10 342	43.070	7 741	40.770	(3.1.
Transfers recognised - operational	187 077	71 233	38.1%	2	-	71 235	38.1%		22.5%	(100.09
Other own revenue	12 194	1 361	11.2%	2 674	21.9%	4 035	33.1%	2 443	43.3%	9.4
Gains on disposal of PPE	403	1 301	322.6%	2 074	21.7/0	1 301	322.6%	2 443	6.3%	(100.09
Operating Expenditure	1 246 495	208 914	16.8%	216 661	17.4%	425 576	34.1%	226 607	31.2%	(4.49
Employee related costs	345 158	73 708	21.4%	71 498	20.7%	145 205	42.1%	64 344	40.1%	
Remuneration of councillors	19 023	4 456	21.4%	4 456	20.7%	8 912	42.1%	4 182	47.9%	6.6
Debt impairment	104 841	4 430	23.476	4 400	23.476	8 912	40.9%	4 182	47.9%	0.0
Depreciation and asset impairment	109 947		-				-			-
Finance charges	10 008	1 154	11.5%	447	4.5%	1 601	16.0%	469	11.7%	(4.6
Bulk purchases	350 469	73 789	21.1%	77 952	22.2%	151 741	43.3%	73 902	48.9%	5.5
Other Materials	330 409	5 826	21.170	5 411	22.270	11 237	43.370	13 801	40.770	(60.89
Contracted services	104 755	29 353	28.0%	29 653	28.3%	59 006	56.3%	33 397	79.8%	(11.29
Transfers and grants	104 733	1 127	20.070	2769	20.370	3 896	30.370	4 322	77.0%	(35.9
Other expenditure	202 294	19 502	9.6%	24 476	12.1%	43 977	21.7%	32 190	10.8%	(24.09
Loss on disposal of PPE			-		-	-	-	-	-	(2.1.0
Surplus/(Deficit)	(76 320)	107 535		(63 182)		44 352		(32 007)		
Transfers recognised - capital	218 503			(00 102)	-		-	(02 007)		
Contributions recognised - capital		_	_	_	_	_	_	_		
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	142 183	107 535		(63 182)		44 352		(32 007)		
Taxation	-	-								
Surplus/(Deficit) after taxation	142 183	107 535		(63 182)		44 352		(32 007)		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	142 183	107 535		(63 182)		44 352		(32 007)		
Share of surplus/ (deficit) of associate		-	-		-	-	-		-	-
Surplus/(Deficit) for the year	142 183	107 535		(63 182)		44 352		(32 007)		

				2014/15				201	3/14	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 Q2 of 2014/1
Capital Revenue and Expenditure										
Source of Finance	294 679	12 106	4.1%	61 223	20.8%	73 329	24.9%	44 520	19.9%	37.5
National Government	74 929	12 100		0.220	20.070	70 027	21.770	16 961	10.2%	(100.0
Provincial Government	143 385							21 754	10.270	(100.0
District Municipality	110 000							21701		(100.0
Other transfers and grants										
Transfers recognised - capital	218 314							38 714	25.2%	(100.0
Borrowing	55 900							4 305	7.7%	(100.0
Internally generated funds	20 465	12 106	59.2%	61 223	299.2%	73 329	358.3%	1 501	9.0%	3 979.
Public contributions and donations	-	-	-		-				-	
Capital Expenditure Standard Classification	294 679	12 106	4.1%	61 223	20.8%	73 329	24.9%	44 520	19.9%	37.
Governance and Administration	5 000	135	2.7%	369	7.4%	505	10.1%			(100.0
Executive & Council		-	-	360	-	360				(100.
Budget & Treasury Office	5 000	135	2.7%	9	.2%	145	2.9%		-	(100.
Corporate Services	-	-	-	-	-	-	-	-	-	
Community and Public Safety	4 500	11 847	263.3%	23 812	529.2%	35 660	792.4%	1 860	44.6%	1 180
Community & Social Services	-	58	-	17	-	75	-		30.3%	(100.
Sport And Recreation	4 500	-	-	437	9.7%	437	9.7%	1 860	87.2%	(76.
Public Safety	-	2	-		-	2	-		-	
Housing	-	11 788	-	23 321	-	35 109	-	-	-	(100.
Health	-	-	-	37	-	37	-	-	-	(100.
Economic and Environmental Services	226 314	123	.1%	30 797	13.6%	30 920	13.7%	22 715	14.6%	35.
Planning and Development	955	42	4.4%	-	-	42	4.4%	5 039	40.2%	(100.
Road Transport	225 359	81	-	30 797	13.7%	30 877	13.7%	17 676	12.3%	74
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	58 865	-	-	6 244	10.6%	6 244	10.6%	19 945	32.9%	(68.
Electricity	45 900	-	-	6 244	13.6%	6 244	13.6%	16 124	29.1%	(61.
Water	11 465	-	-	-	-	-	-	-	116.5%	l
Waste Water Management	-	-	-	-	-	-	-	2 576	35.4%	(100.
Waste Management	1 500	-	-	-	-	-	-	1 245	26.5%	(100.
Other	-	-	-		-		-		-	l

Tart 5. Gasii Reccipts and Fayments					201	3/14				
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
R thousands							-Proposition		-PPP	
Cash Flow from Operating Activities										
Receipts	1 139 859	289 119	25.4%	173 374	15.2%	462 493	40.6%	238 898	32.4%	,
Ratepayers and other	859 894	167 612	19.5%	166 415	19.4%	334 026	38.8%	173 688	37.3%	(4.2%)
Government - operating	187 077	75 904	40.6%	861	.5%	76 765	41.0%	55 225	40.8%	(98.4%)
Government - capital	74 929	44 691	59.6%	5 500	7.3%	50 191	67.0%	3 500	1.4%	57.1%
Interest	17 958	913	5.1%	598	3.3%	1 511	8.4%	6 484	80.8%	(90.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 011 242)	(358 673)		(210 234)	20.8%	(568 907)	56.3%	(225 648)	57.0%	(6.8%)
Suppliers and employees	(1 001 234)	(357 282)	35.7%	(209 787)	21.0%	(567 069)	56.6%	(221 688)	56.4%	(5.4%)
Finance charges	(10 008)	(1 391)	13.9%	(447)	4.5%	(1 838)	18.4%	(468)	35.9%	(4.5%)
Transfers and grants	-	-	-		-	-	-	(3 492)	-	(100.0%)
Net Cash from/(used) Operating Activities	128 617	(69 554)	(54.1%)	(36 860)	(28.7%)	(106 414)	(82.7%)	13 249	(.1%)	(378.2%)
Cash Flow from Investing Activities										
Receipts	403	1 301	322.6%	-	-	1 301	322.6%	38 921	1 694.8%	(100.0%)
Proceeds on disposal of PPE	403	1 301	322.6%	-	-	1 301	322.6%	38 921	1 961.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(49 830)	16.9%	(91 018)	42.7%	(62.2%)
Capital assets	(294 679)	(15 405)	5.2%	(34 425)	11.7%	(49 830)	16.9%	(91 018)	42.7%	(62.2%)
Net Cash from/(used) Investing Activities	(294 275)	(14 104)	4.8%	(34 425)	11.7%	(48 529)	16.5%	(52 097)	26.4%	(33.9%)
Cash Flow from Financing Activities										
Receipts	55 900	87	.2%	62	.1%	149	.3%	63	.2%	(.9%)
Short term loans										
Borrowing long term/refinancing	55 900	-							-	
Increase (decrease) in consumer deposits		87	-	62	-	149	-	63		(.9%
Payments	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(3 638)	44.9%	(1 603)	29.0%	7.5%
Repayment of borrowing	(8 100)	(1 914)	23.6%	(1 724)	21.3%	(3 638)	44.9%	(1 603)	29.0%	7.5%
Net Cash from/(used) Financing Activities	47 800	(1 827)	(3.8%)	(1 662)	(3.5%)	(3 489)	(7.3%)	(1 540)	(5.6%)	7.9%
Net Increase/(Decrease) in cash held	(117 858)	(85 485)	72.5%	(72 946)	61.9%	(158 432)	134.4%	(40 388)	(31.9%)	80.6%
Cash/cash equivalents at the year begin:	226 364	203 946	90.1%	118 460	52.3%	203 946	90.1%	378 689	326.5%	(68.7%
Cash/cash equivalents at the year end:	108 506	118 460	109.2%	45 514	41.9%	45 514	41.9%	338 301	77.9%	(86.5%

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														-
Trade and Other Receivables from Exchange Transactions - Water	439	.2%	13 019	5.3%	153 005	62.6%	78 023	31.9%	244 487	39.0%	-	-	183 178	74.0%
Trade and Other Receivables from Exchange Transactions - Electricity	587	1.6%	13 145	35.3%	2 606	7.0%	20 902	56.1%	37 240	5.9%	-	-	29 340	78.0%
Receivables from Non-exchange Transactions - Property Rates	53	-	9 810	8.5%	14 576	12.6%	91 123	78.9%	115 562	18.4%	-	-	112 363	97.0%
Receivables from Exchange Transactions - Waste Water Management	21	.1%	2 779	7.6%	2 206	6.0%	31 624	86.3%	36 629	5.8%	-	-	34 106	93.0%
Receivables from Exchange Transactions - Waste Management	13		3 898	7.4%	3 071	5.9%	45 376	86.7%	52 359	8.3%	-	-	49 805	95.0%
Receivables from Exchange Transactions - Property Rental Debtors	-		53	10.8%	29	5.8%	410	83.4%	492	.1%	-	-	297	60.0%
Interest on Arrear Debtor Accounts	-		-		-		199	100.0%	199		-	-	10	5.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-	-	
Other	4 476	3.2%	7 459	5.3%	20 225	14.4%	108 120	77.1%	140 279	22.4%	-	-	78 450	55.0%
Total By Income Source	5 588	.9%	50 164	8.0%	195 718	31.2%	375 777	59.9%	627 247	100.0%	-	-	487 549	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	69	.4%	1 384	8.8%	1 277	8.2%	12 916	82.5%	15 646	2.5%	-	-	15 453	98.0%
Commercial	2 103	.8%	19 197	7.1%	178 114	65.5%	72 479	26.7%	271 893	43.3%	-	-	179 952	66.0%
Households	2 870	1.1%	22 546	8.5%	13 793	5.2%	224 870	85.2%	264 079	42.1%	-	-	243 367	92.0%
Other	545	.7%	7 037	9.3%	2 534	3.4%	65 513	86.6%	75 629	12.1%	-	-	48 777	64.0%
Total By Customer Group	5 588	.9%	50 164	8.0%	195 718	31.2%	375 777	59.9%	627 247	100.0%		-	487 549	77.0%

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 635	100.0%	-	-	-	-	-	-	8 635	99.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	34	100.0%	-	-	-	-	34	.49
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	8 635	99.6%	34	.4%	-	-	-	-	8 670	100.0%

Contact Details

Municipal Manager	Mr M G Seitisho (Acting)	018 788 9506
Financial Manager	Ms A R Nawenya	018 788 9551

Source Local Government Database

GAUTENG: WEST RAND (DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2014

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic		2014/15								
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15
Operating Revenue and Expenditure										
Operating Revenue	287 987	82 465	28.6%	19 765	6.9%	102 229	35.5%	70 430	66.5%	(71.9%
	201 901	02 403	20.076	19 /03	0.976	102 229	33.376	70 430	00.3%	(71.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	211	4.5%	-	-	-	7.5%	-	- 07 704	- 100 50
Service charges - other	4 683 1 783	486	4.5% 27.3%	139 160	3.0% 8.9%	349	7.5%	839	27.7%	(83.59
Rental of facilities and equipment	6 193	486	27.3% 10.2%	345	5.6%	646 975	36.2% 15.7%	121	53.6%	
Interest earned - external investments	6 193	630	10.2%	345	5.6%	9/5	15.7%	1 285	53.6%	(73.19
Interest earned - outstanding debtors Dividends received	-	-		-		-	-	-	-	-
Fines	-	-		-		-	-	1	-	
	159	41	25.8%	37	23.0%	78	48.8%	25	-	45.7
Licences and permits Agency services	37 789	41	20.8%	15 116	40.0%	15 116	40.0%	7 167	-	110.9
Transfers recognised - operational	190 259	77 707	40.8%	921	.5%	78 628	41.3%	61 038	65.1%	
Other own revenue	47 120	3 390	7.2%	3 048	6.5%	6 438	13.7%	(44)	.6%	(7 082.29
Gains on disposal of PPE	47 120	3 370	1.270	3 040	0.576	0 430	13.770	(44)	.070	(1 002.2)
Operating Expenditure	282 901	68 092	24.1%	21 716	7.7%	89 808	31.7%	62 862	50.9%	(65.59
Employee related costs	185 703	43 258	23.3%	13 828	7.4%	57 086	30.7%	40 221	51.4%	(65.69
Remuneration of councillors	12 107	2 452	20.3%	842	7.0%	3 294	27.2%	2 132	46.2%	(60.59
Debt impairment	_		_			-	_		-	-
Depreciation and asset impairment	9 165				-			-	-	-
Finance charges	403	88	21.9%		-	88	21.9%	-	6.9%	
Bulk purchases	-	-	-		-		-	-	-	-
Other Materials	-	-	-		-		-	-	-	-
Contracted services	-	-	-		-		-	-	-	-
Transfers and grants	4 394	-	-	1 099	25.0%	1 099	25.0%	997	22.7%	10.2
Other expenditure	71 129	22 294	31.3%	5 948	8.4%	28 242	39.7%	19 511	61.2%	(69.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 086	14 372		(1 951)		12 421		7 569		
Transfers recognised - capital	-	-		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 086	14 372		(1 951)		12 421		7 569		
Taxation	-	-						-	-	-
Surplus/(Deficit) after taxation	5 086	14 372		(1 951)		12 421		7 569		
Attributable to minorities	-	-	·	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 086	14 372		(1 951)		12 421		7 569		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 086	14 372		(1 951)		12 421		7 569		

	2014/15								2013/14			
	Budget	Budget First Quarter			Quarter	Year t	o Date	Second	Second Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 t Q2 of 2014/15		
Capital Revenue and Expenditure												
Source of Finance	5 086	23	.4%	1 014	19.9%	1 037	20.4%	1 461	88.4%	(30.6%		
National Government	3 000	23	.470	1014	17.770	1 037	20.470	1 401	00.470	(30.07)		
Provincial Government		-										
District Municipality		-										
		-								-		
Other transfers and grants		-										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-		
Borrowing Internally generated funds	5 086	23	.4%	1 014	19.9%	1 037	20.4%	1 461		(30.6%		
Public contributions and donations	3 000				19.9%	1 037		1 401		(30.0%		
Public contributions and donations		-					-			-		
Capital Expenditure Standard Classification	5 086	23	.4%	1 014	19.9%	1 037	20.4%	1 461	88.4%	(30.6%		
Governance and Administration	1 200	23	1.9%		-	23	1.9%		-	-		
Executive & Council	-	-	-	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-		
Corporate Services	1 200	23	1.9%		-	23	1.9%		-	-		
Community and Public Safety	3 886	-	-	-	-	-	-	705	87.3%	(100.0%		
Community & Social Services	-	-	-	-	-	-	-	-	-			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		
Public Safety	3 886	-	-	-	-	-	-	705	87.3%	(100.09		
Housing	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	-	-	-	1 014	-	1 014	-	756	-	34.19		
Planning and Development	-	-	-	-	-	-	-	-	-	-		
Road Transport	-	-	-	1 014	-	1 014	-	756	-	34.19		
Environmental Protection	-	-	-	-	-	-	-	-	-	-		
Trading Services	-		-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-		
Water	-	-	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-	-	-		
Waste Management			1		l		l		1	1		
			-	-	-	-	-	-	-			

Tart 5. Gasif Receipts and Fayments		2014/15								
	Budget	First (Quarter	Second	Quarter	Year	o Date	Date Second Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2013/14 to Q2 of 2014/15
Cash Flow from Operating Activities										
Receipts	287 987	82 543	28.7%	94 347	32.8%	176 890	61.4%	70 430	66.5%	34.0%
•										
Ratepayers and other	91 535	4 321	4.7%	30 392	33.2%	34 713	37.9%	8 108	87.5%	
Government - operating	190 259	77 592	40.8%	63 254	33.2%	140 846	74.0%	61 038	63.1%	3.6%
Government - capital									-	-
Interest	6 193	630	10.2%	701	11.3%	1 331	21.5%	1 285	67.8%	(45.4%)
Dividends										-
Payments	(273 736)	(70 973)		(61 743)	22.6%	(132 716)	48.5%	(61 804)	35.2%	(.1%)
Suppliers and employees	(268 939)	(70 885)	26.4%	(60 645)	22.5%	(131 529)	48.9%	(60 807)	35.4%	(.3%)
Finance charges	(403)	(88)	21.9%	- (4 000)	-	(88)	21.9% 25.0%	(007)	6.9%	-
Transfers and grants	(4 394) 14 251	11 570	81.2%	(1 099) 32 604	25.0% 228.8%	(1 099) 44 174	310.0%	(997) 8 626	50.0% 1 545.4%	10.2% 278.0%
Net Cash from/(used) Operating Activities	14 251	115/0	81.2%	32 604	228.8%	44 1/4	310.0%	8 626	1 545.4%	278.0%
Cash Flow from Investing Activities										
Receipts		4	-	(0)	-	4	-	(7)	.6%	(94.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	4	-	(0)	-	4	-	(7)	(11.9%)	(94.7%)
Decrease (increase) in non-current investments	-	-	-	-	-		-	-	-	-
Payments	(5 086)	23	(.4%)		-	23	(.4%)	(1 014)	54.1%	(100.0%)
Capital assets	(5 086)	23	(.4%)	-	-	23	(.4%)	(1 014)	54.1%	(100.0%)
Net Cash from/(used) Investing Activities	(5 086)	27	(.5%)	(0)	-	26	(.5%)	(1 021)	15.2%	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	_	_	_	_	_		_	_	-	_
Borrowing long term/refinancing		_	_	-	_	_	_	-	_	_
Increase (decrease) in consumer deposits	_	_	_	_	_		_	_	_	_
Payments	(1 020)	3 646	(357.4%)	_	_	3 646	(357.4%)			
Repayment of borrowing	(1 020)	3 646	(357.4%)			3 646	(357.4%)			-
Net Cash from/(used) Financing Activities	(1 020)	3 646	(357.4%)		-	3 646	(357.4%)		-	-
Net Increase/(Decrease) in cash held	8 145	15 242	187.1%	32 604	400.3%	47 846	587.5%	7 605	(444.4%)	328.7%
Cash/cash equivalents at the year begin:	82 653	36 497	44.2%	51 739	62.6%	36 497	44.2%	105 270	(77.7%)	(50.9%
. , , ,									, ,	
Cash/cash equivalents at the year end:	90 798	51 739	57.0%	84 343	92.9%	84 343	92.9%	112 875	(186.7%)	(25.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			its Written Off to		-Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	-	-	-	-	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-		-	-	-	-	-	-	-	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group		-		-		-	-	-		-		-		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-		-		-	-	-		-

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M T Ratihogo	011 411 5254

Source Local Government Database